

Date Ran: April 11, 2020

Arda 756-65-2757

-Holder Info-

SSN: Slowan

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Phone: 310-462-6941

Beginning Balance: \$1676709.32

-Share Info-

Type	Symbol	Count	Price	Total
Sell	MDC	595	\$175.75	\$104571.25
Buy	TOO^A	452	\$253.96	\$114789.92
Buy	DEA	7990	\$138.45	\$1106215.50
Sell	AOS	1606	\$17.25	\$27703.50
Buy	MGLN	6997	\$299.26	\$2093922.22
Buy	BTEC	6626	\$157.18	\$1041474.68
Buy	DUKH	8518	\$188.90	\$1609050.20
Sell	CBMX	2037	\$293.40	\$597655.80
Buy	PBFX	7519	\$24.95	\$187599.05
Sell	FCFP	7623	\$123.26	\$939610.98
Buy	YTEN	8767	\$207.79	\$1821694.93
Buy	MHNB.CL	4559	\$386.32	\$1761232.88
Sell	ECCB	4234	\$286.59	\$1213422.06
Buy	MFCB	2502	\$18.08	\$45236.16
Buy	CHSCL	87	\$324.28	\$28212.36
Buy	NTEC	722	\$226.77	\$163727.94
Sell	IDLB	2882	\$161.30	\$464866.60
Buy	CSWI	272	\$72.23	\$19646.56
Sell	ALQA	6215	\$120.70	\$750150.50
Buy	BHP	5864	\$135.14	\$792460.96
Buy	ENB	5949	\$37.57	\$223503.93
Buy	HAE	2359	\$283.10	\$667832.90
Sell	CTIC	3976	\$0.89	\$3538.64
Sell	TEAR	8672	\$79.35	\$688123.20
Sell	TOCA	7811	\$46.93	\$366570.23
Buy	SOR	4424	\$153.04	\$677048.96
Sell	VER^F	6401	\$189.67	\$1214077.67