Date Ran: April 11, 2020

Aarika 429-85-1560

-Holder Info-

SSN: Curr

Email: acurr1t@themeforest.net

Phone: 986-192-2005

Beginning Balance: \$623215.72

-Share Info-

Type	Symbol	Count	Price	Total
Buy	AHL^B.CL	1404	\$148.63	\$208676.52
Buy	MPLX	895	\$331.48	\$296674.60
Sell	ASV	8307	\$110.02	\$913936.14
Buy	NMK^B	4440	\$30.91	\$137240.40
Sell	DNKN	7695	\$216.72	\$1667660.40
Buy	AJXA	2372	\$17.37	\$41201.64
Sell	GTYHU	5144	\$255.65	\$1315063.60
Sell	HES	148	\$230.95	\$34180.60
Sell	ACC	9402	\$111.22	\$1045690.44
Buy	ARI^A	4227	\$370.21	\$1564877.67
Sell	TANNZ	6140	\$278.46	\$1709744.40
Sell	WHG	9159	\$136.05	\$1246081.95
Buy	PRFT	4181	\$376.33	\$1573435.73
Sell	AGU	5282	\$170.77	\$902007.14
Sell	LIVN	7910	\$49.26	\$389646.60
Sell	USAK	6041	\$42.70	\$257950.70
Sell	BCLI	845	\$35.01	\$29583.45
Buy	XLNX	6360	\$158.13	\$1005706.80
Buy	CCNE	8009	\$334.57	\$2679571.13
Buy	LSXMA	722	\$371.91	\$268519.02
Sell	PYN	5782	\$188.84	\$1091872.88
Buy	BOBE	3481	\$371.16	\$1292007.96
Buy	PKW	1086	\$218.50	\$237291.00
Sell	ARCW	582	\$58.16	\$33849.12
Sell	ALBO	7324	\$98.40	\$720681.60
Buy	TGP	3138	\$288.84	\$906379.92
Buy	BKK	7025	\$237.38	\$1667594.50
Buy	SAFM	8290	\$34.91	\$289403.90
Buy	BXMT	7889	\$247.08	\$1949214.12