

**Date Ran: April 11, 2020**

**Sabine 132-08-3907**

**-Holder Info-**

**SSN: Fuzzey**

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**Phone: 520-346-1070**

**Beginning Balance: \$4130795.21**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	MVC	8284	\$344.51	\$2853920.84
Sell	ARCW	1261	\$59.49	\$75016.89
Sell	THFF	4753	\$338.96	\$1611076.88
Buy	ALT	3347	\$203.31	\$680478.57
Buy	GRX^B	5570	\$286.45	\$1595526.50
Buy	PRE^F	7364	\$197.93	\$1457556.52
Buy	FRAC	7742	\$367.50	\$2845185.00
Buy	BAC^A	7190	\$186.88	\$1343667.20
Sell	STDY	1715	\$273.87	\$469687.05
Buy	CME	916	\$134.61	\$123302.76
Sell	ROBO	9931	\$34.73	\$344903.63
Buy	SMM	4651	\$230.63	\$1072660.13
Sell	STI^A	3142	\$288.15	\$905367.30
Buy	PUMP	5288	\$126.62	\$669566.56
Sell	UNTY	9139	\$115.26	\$1053361.14
Sell	TWINKW	129	\$82.02	\$10580.58
Sell	CPF	7587	\$121.83	\$924324.21
Buy	AMT^B	8087	\$357.07	\$2887625.09
Buy	TCFC	981	\$130.00	\$127530.00
Buy	LOPE	7762	\$151.85	\$1178659.70
Buy	AHPI	2243	\$98.67	\$221316.81
Buy	BANX	5878	\$317.34	\$1865324.52