

**Date Ran: April 11, 2020**

**Bond 359-29-7870**

**-Holder Info-**

**SSN: Yapp**

**Email: byapp5e@odnoklassniki.ru**

**Phone: 762-302-9570**

**Beginning Balance: \$9599620.56**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	TLA	7451	\$363.50	\$2708438.50
Sell	BNFT	6911	\$106.43	\$735537.73
Buy	SRE	5809	\$375.73	\$2182615.57
Buy	VRNS	3102	\$308.48	\$956904.96
Sell	MTX	3606	\$43.38	\$156428.28
Buy	WHLRD	1163	\$101.43	\$117963.09
Sell	NLY^E	4287	\$337.57	\$1447162.59
Sell	MTB.WS	809	\$345.24	\$279299.16
Sell	KKR^B	6589	\$93.21	\$614160.69
Sell	CLX	7300	\$325.95	\$2379435.00
Sell	LKOR	6959	\$234.21	\$1629867.39
Buy	ENZ	5159	\$61.87	\$319187.33
Buy	PTNR	1488	\$373.09	\$555157.92
Sell	DSU	4265	\$242.22	\$1033068.30
Sell	LOW	3315	\$181.79	\$602633.85
Buy	AMH^E	3526	\$377.11	\$1329689.86
Buy	CTB	5242	\$216.55	\$1135155.10
Sell	RNR^E	7296	\$41.81	\$305045.76
Sell	ITEQ	6437	\$6.64	\$42741.68
Sell	SREV	1381	\$57.10	\$78855.10
Sell	MCN	6451	\$227.26	\$1466054.26
Sell	FSTR	2733	\$180.64	\$493689.12
Buy	PSTB	7732	\$176.16	\$1362069.12
Sell	RSO^A	641	\$320.38	\$205363.58
Buy	MANU	7402	\$29.21	\$216212.42
Sell	ETG	3629	\$165.64	\$601107.56