

Date Ran: April 11, 2020

Ashlee 467-74-2290

-Holder Info-

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Beginning Balance: \$-89160.29

-Share Info-

Type	Symbol	Count	Price	Total
Buy	PMC	8685	\$370.11	\$3214405.35
Sell	PDEX	9763	\$241.81	\$2360791.03
Sell	ORIT	2818	\$3.00	\$8454.00
Buy	CSA	6105	\$350.74	\$2141267.70
Sell	PFBI	7180	\$22.19	\$159324.20
Buy	SMFG	6832	\$189.84	\$1296986.88
Sell	VSTM	115	\$111.05	\$12770.75
Buy	DWLV	6975	\$183.85	\$1282353.75
Buy	BOH	115	\$392.05	\$45085.75
Sell	STLRU	1509	\$241.94	\$365087.46
Sell	LAKE	2190	\$352.02	\$770923.80
Sell	CDK	8364	\$357.76	\$2992304.64
Sell	GLBS	2631	\$221.27	\$582161.37
Buy	PLPM	8669	\$7.38	\$63977.22
Buy	SALM	7885	\$5.75	\$45338.75
Buy	CTIC	3541	\$204.48	\$724063.68
Buy	PIY	8487	\$98.31	\$834356.97
Buy	BWINB	3185	\$199.10	\$634133.50
Sell	CAJ	3617	\$8.69	\$31431.73
Buy	GALT	8022	\$297.45	\$2386143.90
Buy	MH^A	2885	\$145.25	\$419046.25
Sell	ARIS	2721	\$90.37	\$245896.77