

Date Ran: April 11, 2020

Teddy 358-44-8128

-Holder Info-

SSN: Carnihan

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Beginning Balance: \$6317339.88

-Share Info-

Type	Symbol	Count	Price	Total
Buy	SWZ	8934	\$398.73	\$3562253.82
Buy	BOOM	9237	\$63.59	\$587380.83
Buy	VIGI	2567	\$382.74	\$982493.58
Buy	FBIZ	4812	\$115.53	\$555930.36
Sell	FCFS	4492	\$92.90	\$417306.80
Buy	AEO	7243	\$49.06	\$355341.58
Sell	CFC^B	9702	\$11.10	\$107692.20
Buy	EXLS	7050	\$288.39	\$2033149.50
Buy	SLTB	7697	\$6.67	\$51338.99
Sell	DOOR	6173	\$226.72	\$1399542.56
Sell	ETX	255	\$218.74	\$55778.70
Buy	JSM	6978	\$287.47	\$2005965.66
Sell	HELA	2411	\$132.14	\$318589.54
Buy	KTOS	6984	\$139.23	\$972382.32
Buy	SIGI	3747	\$252.20	\$944993.40
Sell	HTBX	2607	\$140.91	\$367352.37
Sell	HURN	7598	\$266.74	\$2026690.52
Buy	COF^G	808	\$330.16	\$266769.28
Buy	CIVB	9993	\$364.33	\$3640749.69