

**Date Ran: April 11, 2020**

**Moritz 853-69-6131**

**-Holder Info-**

**SSN: Warrington**

**Email: mwarrington6@paginegialle.it**

**Phone: 169-479-6279**

**Beginning Balance: \$2741422.75**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	GMRE	488	\$349.72	\$170663.36
Sell	MFNL	7555	\$109.65	\$828405.75
Buy	MUS	4938	\$212.37	\$1048683.06
Sell	BLFS	3893	\$41.00	\$159613.00
Sell	JRO	9579	\$218.71	\$2095023.09
Buy	JMP	968	\$47.82	\$46289.76
Sell	NRT	7791	\$22.76	\$177323.16
Sell	TSEM	2430	\$397.72	\$966459.60
Sell	QYLD	1924	\$226.47	\$435728.28
Buy	ORBK	9168	\$55.52	\$509007.36
Buy	CME	5850	\$342.15	\$2001577.50
Sell	BYM	5118	\$347.21	\$1777020.78
Buy	TGTX	6726	\$284.19	\$1911461.94
Sell	BHI	6212	\$347.69	\$2159850.28
Buy	CST	4152	\$208.10	\$864031.20
Sell	CVA	2851	\$267.16	\$761673.16
Sell	AVAV	1366	\$77.71	\$106151.86
Buy	CTRN	8871	\$71.55	\$634720.05
Sell	AUDC	9166	\$202.81	\$1858956.46
Sell	SPA	8436	\$80.31	\$677495.16
Buy	AJX	8380	\$326.47	\$2735818.60
Buy	SGOC	7348	\$96.11	\$706216.28
Buy	ETN	7115	\$203.34	\$1446764.10
Buy	TNC	3339	\$389.46	\$1300406.94