

Date Ran: April 11, 2020

Wakefield 822-23-6918

-Holder Info-

SSN: Mathewes

Email: wmathewes14@so-net.ne.jp

Phone: 149-544-4343

Beginning Balance: \$8573122.59

-Share Info-

Type	Symbol	Count	Price	Total
Sell	BTEC	6503	\$359.61	\$2338543.83
Sell	MER^K	5739	\$365.02	\$2094849.78
Buy	ZIONZ	2951	\$325.07	\$959281.57
Buy	SVRA	8032	\$339.65	\$2728068.80
Sell	FBZ	3062	\$238.01	\$728786.62
Sell	SFR	8240	\$4.30	\$35432.00
Buy	GAB^J	5087	\$218.76	\$1112832.12
Buy	NMI	7449	\$201.90	\$1503953.10
Buy	EXA	8199	\$307.36	\$2520044.64
Buy	DDBI	5403	\$290.06	\$1567194.18
Sell	KND	3529	\$10.92	\$38536.68
Sell	CTX	3721	\$92.75	\$345122.75
Buy	CBB	3707	\$361.97	\$1341822.79
Sell	CBSH	6299	\$292.83	\$1844536.17
Buy	MTL	4503	\$151.92	\$684095.76
Sell	JKS	5224	\$133.40	\$696881.60
Buy	MFSF	8854	\$280.42	\$2482838.68
Sell	BSPM	7651	\$136.87	\$1047192.37
Sell	MLNX	2758	\$122.18	\$336972.44
Buy	WCG	6996	\$200.33	\$1401508.68
Sell	VER^F	908	\$266.98	\$242417.84
Sell	CSQ	4714	\$390.15	\$1839167.10
Buy	full_name	8107	\$45.29	\$367166.03
Sell	ZTS	5312	\$16.29	\$86532.48
Buy	NAKD	1202	\$144.55	\$173749.10