Date Ran: April 11, 2020

Alena 863-98-7526

-Holder Info-

SSN: Punch

Email: apuncht@51.la Phone: 198-115-9367

Beginning Balance: \$7971063.84

-Share Info-

Type Symbol Count Price Total Sell PZE 2162 \$171.63 \$371064.06 Buy CTIC 8689 \$189.86 \$1649693.54 Sell EXPD 5838 \$150.92 \$881070.96 Sell EQC 7708 \$122.97 \$947852.76 Buy RCKY 2941 \$223.80 \$658195.80 Buy RIC 1527 \$366.87 \$560210.49 Sell AEMD 276 \$137.14 \$37850.64 Sell UMH^B 7433 \$306.60 \$2278957.80 Buy HNNA 7234 \$236.98 \$1714313.32 Sell SB^C 3197 \$285.52 \$912807.44 Sell NTZ 7896 \$131.23 \$1036192.08 Sell GEF 4286 \$238.26 \$1021182.36 Sell TWLO 1061 \$318.39 \$337811.79 Buy ADES 1122 \$127.01 \$142505.22 Sell LSXMA 4337 \$158.62 \$687934.94 Sell GSHT 7119 \$143.52 \$1021718.88 Buy LIVE 153 \$103.65 \$15858.45 Buy FCH 7280 \$240.81 \$1753096.80 Sell QCLN 890 \$343.82 \$305999.80 Sell APTS 3056 \$261.24 \$798349.44 Buy UNF 6136 \$118.32 \$726011.52 Sell SPG 780 \$295.99 \$230872.20 Buy SNSS 3034 \$228.75 \$694027.50 Sell MRTX \$153.63 \$1487445.66 9682 Sell CJJD 5863 \$26.69 \$156483.47 Sell SGOC 6277 \$78.86 \$495004.22 Sell PRMW 9783 \$186.02 \$1819833.66 4801 Sell TIVO \$97.85 \$469777.85