

Date Ran: April 11, 2020

Jewelle 788-70-3036

-Holder Info-

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Beginning Balance: \$146630.85

-Share Info-

Type	Symbol	Count	Price	Total
Buy	PICO	9622	\$209.30	\$2013884.60
Sell	ENZ	4573	\$192.92	\$882223.16
Buy	FULLL	9893	\$335.49	\$3319002.57
Sell	OLN	4540	\$133.43	\$605772.20
Buy	BLPH	5336	\$62.84	\$335314.24
Sell	ELECU	3201	\$350.24	\$1121118.24
Buy	SPG^J	8870	\$87.15	\$773020.50
Sell	AGR	9056	\$303.14	\$2745235.84
Buy	AKTS	3001	\$342.00	\$1026342.00
Buy	IPAR	3982	\$62.90	\$250467.80
Sell	NEM	3590	\$89.13	\$319976.70
Buy	CVRR	3518	\$160.36	\$564146.48
Sell	SWIN	5885	\$144.63	\$851147.55
Buy	BCOV	4597	\$111.98	\$514772.06
Buy	ITRN	9804	\$331.93	\$3254241.72
Buy	GSVC	376	\$137.83	\$51824.08