

Date Ran: April 11, 2020

Cacilie 263-97-5220

-Holder Info-

SSN: Waterdrinker

Email: cwaterdrinker2y@biglobe.ne.jp

Phone: 480-756-7609

Beginning Balance: \$2692213.86

-Share Info-

Type	Symbol	Count	Price	Total
Sell	PKBK	97	\$104.39	\$10125.83
Sell	SPN	813	\$224.82	\$182778.66
Sell	TCFC	2342	\$360.97	\$845391.74
Buy	KCG	1458	\$222.39	\$324244.62
Sell	EPD	7143	\$232.78	\$1662747.54
Buy	CWAY	1246	\$25.34	\$31573.64
Sell	FGBI	3408	\$342.64	\$1167717.12
Sell	DWCH	8306	\$126.35	\$1049463.10
Sell	STAR^D	6619	\$226.40	\$1498541.60
Sell	ADXs	4316	\$173.81	\$750163.96
Sell	KEY^I	6469	\$362.71	\$2346370.99
Sell	EDAP	3297	\$193.26	\$637178.22
Sell	KMX	3800	\$252.32	\$958816.00
Buy	GTXI	417	\$184.71	\$77024.07
Sell	CRI	5190	\$158.94	\$824898.60
Sell	RL	958	\$166.72	\$159717.76
Buy	BSM	6302	\$68.03	\$428725.06
Buy	HSO	696	\$398.55	\$277390.80
Sell	MUSA	2745	\$145.86	\$400385.70
Sell	ABIL	3222	\$14.06	\$45301.32
Buy	WW	4688	\$256.27	\$1201393.76