

Date Ran: April 11, 2020

Gerrard 812-96-7086

-Holder Info-

SSN: Beig

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Phone: 961-248-3504

Beginning Balance: \$5377220.08

-Share Info-

Type	Symbol	Count	Price	Total
Sell	SMM	601	\$126.89	\$76260.89
Buy	SWM	4838	\$209.24	\$1012303.12
Sell	AIG	7162	\$372.60	\$2668561.20
Buy	KSM	9239	\$360.38	\$3329550.82
Buy	ZGNX	9938	\$306.79	\$3048879.02
Sell	PEI	9588	\$369.81	\$3545738.28
Sell	ANDAU	4732	\$146.44	\$692954.08
Buy	DYN.WS.A	5961	\$187.45	\$1117389.45
Buy	APEN	2054	\$382.17	\$784977.18
Buy	PSDV	3591	\$72.28	\$259557.48
Sell	DFS^B	2238	\$384.07	\$859548.66
Buy	PAR	1624	\$338.83	\$550259.92
Sell	WPCS	3960	\$119.83	\$474526.80
Sell	INOV	4675	\$94.13	\$440057.75
Buy	OPB	6913	\$78.01	\$539283.13
Buy	CAJ	436	\$207.14	\$90313.04
Sell	PIRS	3415	\$369.18	\$1260749.70
Sell	RGLS	3491	\$261.37	\$912442.67