

Date Ran: April 11, 2020

Roley 178-36-1917

-Holder Info-

SSN: Breslauer

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Phone: 517-467-1864

Beginning Balance: \$527755.29

-Share Info-

Type	Symbol	Count	Price	Total
Buy	AGM.A	6673	\$301.21	\$2009974.33
Sell	CECO	2543	\$149.87	\$381119.41
Sell	BOCH	6539	\$215.56	\$1409546.84
Buy	RAS^B	6194	\$3.18	\$19696.92
Buy	MDWD	6265	\$276.54	\$1732523.10
Sell	AKO.A	6614	\$284.40	\$1881021.60
Buy	WPX	2864	\$372.05	\$1065551.20
Buy	W	3012	\$98.31	\$296109.72
Buy	NAVI	8235	\$19.70	\$162229.50
Sell	ADSW	4524	\$309.19	\$1398775.56
Sell	AZUL	8687	\$31.98	\$277810.26
Buy	TAC	212	\$383.74	\$81352.88
Buy	UG	2826	\$375.23	\$1060399.98
Buy	PBCT	6238	\$0.66	\$4117.08
Sell	FMS	2868	\$368.44	\$1056685.92
Buy	VCV	7587	\$5.43	\$41197.41
Buy	LB	638	\$373.65	\$238388.70
Buy	NADL	4837	\$18.72	\$90548.64