

Date Ran: April 11, 2020

Chip 471-11-7356

-Holder Info-

SSN: Orwin

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Phone: 323-978-3750

Beginning Balance: \$1391470.36

-Share Info-

Type	Symbol	Count	Price	Total
Buy	QLYS	2109	\$363.60	\$766832.40
Sell	ABEOW	7156	\$241.40	\$1727458.40
Sell	AIRR	4494	\$278.77	\$1252792.38
Buy	ARNC^B	1084	\$255.16	\$276593.44
Buy	KREF	1623	\$342.93	\$556575.39
Buy	AXSM	9471	\$43.86	\$415398.06
Sell	JW.A	3333	\$138.87	\$462853.71
Buy	DFS^B	5876	\$56.97	\$334755.72
Buy	LAKE	7489	\$241.32	\$1807245.48
Sell	OBSV	7100	\$91.10	\$646810.00
Buy	SIVBO	1793	\$145.76	\$261347.68
Buy	EEP	5504	\$85.47	\$470426.88
Sell	UPL	386	\$157.75	\$60891.50