

**Date Ran: April 11, 2020**

**Fancy 832-55-8026**

**-Holder Info-**

**SSN: Davitt**

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**Phone: 510-124-4799**

**Beginning Balance: \$3650774.43**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	POPE	257	\$190.57	\$48976.49
Buy	WBK	2726	\$100.32	\$273472.32
Sell	IEP	1663	\$14.30	\$23780.90
Sell	SNAP	2193	\$213.33	\$467832.69
Buy	BPFH	1210	\$95.39	\$115421.90
Sell	ISBC	5174	\$313.82	\$1623704.68
Buy	ORAN	7820	\$294.32	\$2301582.40
Buy	BZUN	9131	\$231.93	\$2117752.83
Buy	EVOK	8697	\$114.56	\$996328.32
Sell	QCLN	4509	\$99.95	\$450674.55
Sell	HSBC^A	6128	\$17.08	\$104666.24
Sell	APOG	6772	\$207.70	\$1406544.40
Sell	CBK	7302	\$327.77	\$2393376.54
Sell	EBR.B	664	\$60.77	\$40351.28
Sell	VBTX	2364	\$188.75	\$446205.00
Sell	GNE^A	4896	\$135.05	\$661204.80
Buy	KIO	5257	\$379.87	\$1996976.59