

Date Ran: April 11, 2020

Penny 132-56-1613

-Holder Info-

SSN: Stallion

Email: pstallionp@icio.us

Phone: 668-389-2978

Beginning Balance: \$8943780.68

-Share Info-

Type	Symbol	Count	Price	Total
Sell	SWN	3022	\$98.55	\$297818.10
Sell	CUBN	8308	\$175.75	\$1460131.00
Buy	FMSA	7663	\$88.10	\$675110.30
Sell	GOGO	9647	\$270.02	\$2604882.94
Buy	AB	4773	\$175.65	\$838377.45
Sell	MT	2499	\$115.67	\$289059.33
Sell	USFD	7660	\$176.46	\$1351683.60
Sell	UFCS	3962	\$288.55	\$1143235.10
Buy	RTK	429	\$397.27	\$170428.83
Sell	DLNG^A	4737	\$331.86	\$1572020.82
Sell	TTWO	2935	\$6.57	\$19282.95
Buy	SRE	1099	\$397.73	\$437105.27
Sell	BRO	2481	\$3.39	\$8410.59
Buy	MUR	4187	\$271.89	\$1138403.43
Sell	FOXF	6121	\$110.62	\$677105.02
Sell	CFA	8664	\$395.02	\$3422453.28
Sell	ADMP	6914	\$4.68	\$32357.52
Buy	PERF	90	\$166.99	\$15029.10
Buy	DTK	7514	\$54.69	\$410940.66
Sell	JSML	5509	\$71.26	\$392571.34
Sell	ITI	2706	\$134.52	\$364011.12
Sell	MTB^C	7085	\$328.87	\$2330043.95
Sell	ISSC	8973	\$354.93	\$3184786.89
Buy	DSM	3522	\$374.06	\$1317439.32
Buy	WAT	7541	\$77.13	\$581637.33