

Date Ran: April 11, 2020

Angus 113-40-6324

-Holder Info-

SSN: Giraudeau

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Phone: 665-844-9953

Beginning Balance: \$3169832.49

-Share Info-

Type	Symbol	Count	Price	Total
Sell	MGIC	4281	\$259.99	\$1113017.19
Sell	SCQ	331	\$196.21	\$64945.51
Sell	NKE	4380	\$118.69	\$519862.20
Sell	APTO	715	\$252.54	\$180566.10
Buy	KEP	6129	\$271.84	\$1666107.36
Sell	ABMD	9469	\$194.71	\$1843708.99
Buy	FRBA	4968	\$107.86	\$535848.48
Sell	PMO	3709	\$168.01	\$623149.09
Buy	AOS	9067	\$65.13	\$590533.71
Buy	NUV	32	\$312.72	\$10007.04
Sell	PTNR	972	\$91.56	\$88996.32
Buy	VLGEA	4156	\$379.71	\$1578074.76
Sell	CBL^D	4936	\$322.54	\$1592057.44
Sell	PFSI	378	\$135.84	\$51347.52
Buy	FLKS	2430	\$235.06	\$571195.80
Buy	TDG	97	\$182.01	\$17654.97
Buy	TR	5534	\$243.87	\$1349576.58
Sell	PLXP	5168	\$296.68	\$1533242.24
Sell	GT	3129	\$70.94	\$221971.26
Buy	MPC	9596	\$154.96	\$1486996.16
Sell	RIBTW	3179	\$32.43	\$103094.97
Sell	AKBA	4572	\$30.38	\$138897.36
Buy	BXS	7023	\$215.24	\$1511630.52
Sell	SBCP	3145	\$80.73	\$253895.85