

Date Ran: April 11, 2020

Lorens 875-80-8657

-Holder Info-

SSN: Whannel

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Beginning Balance: \$7850163.78

-Share Info-

Type	Symbol	Count	Price	Total
Sell	VVUS	3369	\$86.34	\$290879.46
Sell	NBHC	7997	\$341.63	\$2732015.11
Sell	TCO^K	9891	\$302.71	\$2994104.61
Buy	CVE	3202	\$292.64	\$937033.28
Sell	BAC^C	9644	\$326.52	\$3148958.88
Buy	RFAP	8380	\$381.28	\$3195126.40
Sell	PDT	2915	\$306.86	\$894496.90
Sell	DRYS	5875	\$361.33	\$2122813.75
Buy	MTX	3487	\$260.94	\$909897.78
Sell	CNK	1507	\$44.55	\$67136.85
Sell	WPG^I	7659	\$205.52	\$1574077.68
Buy	SYBT	4155	\$104.25	\$433158.75
Sell	MS^I	2765	\$152.64	\$422049.60
Buy	SPRT	2497	\$365.95	\$913777.15
Sell	EDGW	9061	\$262.75	\$2380777.75
Buy	SPKE	2044	\$123.65	\$252740.60