

Date Ran: April 11, 2020

Tadeas 190-26-7963

-Holder Info-

SSN: Crolla

Email: tcrolla1v@twitter.com

Phone: 836-424-5702

Beginning Balance: \$7996577.75

-Share Info-

Type	Symbol	Count	Price	Total
Buy	PNTR	9537	\$85.25	\$813029.25
Sell	VVI	255	\$362.41	\$92414.55
Sell	ALE	7853	\$64.41	\$505811.73
Buy	TMUS	1903	\$362.19	\$689247.57
Buy	MHO	4545	\$392.15	\$1782321.75
Sell	CHSP^A.CL	3970	\$96.97	\$384970.90
Buy	FCVT	6918	\$205.03	\$1418397.54
Sell	MITT^B	5633	\$73.81	\$415771.73
Buy	PERF	8900	\$72.66	\$646674.00
Buy	ELLI	3036	\$88.46	\$268564.56
Buy	RBCAA	3024	\$325.26	\$983586.24
Sell	JMEI	3509	\$202.95	\$712151.55
Buy	AOI	762	\$276.03	\$210334.86
Buy	PCN	5175	\$362.31	\$1874954.25
Buy	CFCO	9463	\$185.79	\$1758130.77
Buy	GNW	6488	\$66.18	\$429375.84
Buy	RNR	1350	\$134.33	\$181345.50
Sell	CLIR	4761	\$248.01	\$1180775.61
Buy	NE	7697	\$73.60	\$566499.20
Sell	BPFH	2131	\$343.32	\$731614.92
Buy	BOOT	9620	\$129.39	\$1244731.80
Sell	SWM	7528	\$336.34	\$2531967.52
Buy	ENOC	2694	\$149.03	\$401486.82
Sell	IPAS	4061	\$55.38	\$224898.18
Sell	ZAGG	3524	\$143.48	\$505623.52
Buy	DWCH	719	\$361.49	\$259911.31
Buy	TYPE	3325	\$138.37	\$460080.25