

Date Ran: April 11, 2020

Alphard 121-77-7097

-Holder Info-

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Beginning Balance: \$8278035.03

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|-----------|-------|----------|--------------|
| Buy | HLS | 242 | \$64.32 | \$15565.44 |
| Sell | TTC | 9239 | \$83.19 | \$768592.41 |
| Sell | AKS | 6922 | \$322.23 | \$2230476.06 |
| Sell | TAPR | 4846 | \$189.25 | \$917105.50 |
| Buy | ESES | 8528 | \$240.60 | \$2051836.80 |
| Sell | ESES | 3032 | \$338.06 | \$1024997.92 |
| Sell | UCBI | 8607 | \$182.77 | \$1573101.39 |
| Sell | LVNTA | 1602 | \$204.36 | \$327384.72 |
| Buy | INNLI | 9675 | \$107.34 | \$1038514.50 |
| Sell | DMPI | 3943 | \$158.11 | \$623427.73 |
| Buy | TTF | 7264 | \$159.06 | \$1155411.84 |
| Sell | WFC^T | 3687 | \$20.13 | \$74219.31 |
| Buy | BBT^E | 4555 | \$228.97 | \$1042958.35 |
| Sell | RBS^S | 5194 | \$70.03 | \$363735.82 |
| Sell | SWN | 9430 | \$81.79 | \$771279.70 |
| Buy | CIBR | 7577 | \$227.49 | \$1723691.73 |
| Sell | OAKS^A | 5979 | \$23.46 | \$140267.34 |
| Sell | FNB | 1663 | \$215.89 | \$359025.07 |
| Sell | DFRG | 1079 | \$297.11 | \$320581.69 |
| Sell | IIPR | 1808 | \$86.37 | \$156156.96 |
| Sell | BFR | 4980 | \$68.02 | \$338739.60 |
| Buy | NVEE | 3697 | \$260.79 | \$964140.63 |
| Buy | UFPI | 4031 | \$101.29 | \$408299.99 |
| Sell | CLNS^F.CL | 3732 | \$376.97 | \$1406852.04 |
| Buy | NRE | 187 | \$8.06 | \$1507.22 |
| Buy | WM | 1882 | \$245.31 | \$461673.42 |
| Sell | BITA | 8263 | \$375.90 | \$3106061.70 |
| Buy | NOA | 643 | \$143.36 | \$92180.48 |
| Sell | SCACW | 1935 | \$177.28 | \$343036.80 |