

Date Ran: April 11, 2020

Goldina 343-25-0373

-Holder Info-

SSN: Glencross

Email: gglencross4t@photobucket.com

Phone: 716-347-4647

Beginning Balance: \$4724213.93

-Share Info-

Type	Symbol	Count	Price	Total
Sell	PLSE	3607	\$379.39	\$1368459.73
Buy	NYV	7316	\$19.39	\$141857.24
Sell	IVENC	6160	\$326.65	\$2012164.00
Buy	VMC	9642	\$46.42	\$447581.64
Sell	HBHC	3831	\$91.80	\$351685.80
Sell	BDGE	8516	\$353.21	\$3007936.36
Buy	EVBS	2286	\$260.35	\$595160.10
Sell	CDZI	5417	\$176.83	\$957888.11
Sell	TCBK	1334	\$278.35	\$371318.90
Buy	ONS	4482	\$225.90	\$1012483.80
Sell	LULU	5406	\$85.64	\$462969.84
Sell	KOP	2264	\$268.97	\$608948.08
Sell	CVV	1223	\$21.04	\$25731.92
Sell	EHTH	4089	\$249.11	\$1018610.79
Buy	FLL	7139	\$77.13	\$550631.07
Sell	FNB^E	9966	\$391.91	\$3905775.06
Sell	NRZ	2827	\$292.55	\$827038.85
Sell	AVNW	6553	\$293.78	\$1925140.34
Sell	CPN	7454	\$224.77	\$1675435.58
Sell	SNA	6727	\$251.54	\$1692109.58
Sell	DXCM	9098	\$263.97	\$2401599.06
Sell	JPS	4110	\$358.87	\$1474955.70
Sell	FLS	2560	\$271.81	\$695833.60
Sell	VIA	7366	\$277.92	\$2047158.72
Buy	CHK^D	5207	\$349.86	\$1821721.02
Buy	HCAP	4449	\$187.71	\$835121.79