

Date Ran: April 11, 2020

Adora 411-03-5624

-Holder Info-

SSN: Gervaise

Email: agervaise1q@4shared.com

Phone: 729-263-4526

Beginning Balance: \$3294260.49

-Share Info-

Type	Symbol	Count	Price	Total
Sell	DNOW	7069	\$91.33	\$645611.77
Buy	RNVAZ	1214	\$159.43	\$193548.02
Sell	MIE	5808	\$20.21	\$117379.68
Sell	STAR	283	\$348.84	\$98721.72
Buy	NOVN	7641	\$152.53	\$1165481.73
Sell	LEXEA	5298	\$379.10	\$2008471.80
Sell	PBI	933	\$217.23	\$202675.59
Sell	MWA	1089	\$371.04	\$404062.56
Sell	TAP	4330	\$21.73	\$94090.90
Buy	ESG	6195	\$232.12	\$1437983.40
Sell	FRC^C	3806	\$75.59	\$287695.54
Sell	CRAI	2453	\$136.65	\$335202.45