

Date Ran: April 11, 2020

Valaree 421-07-3171

-Holder Info-

SSN: Cordall

Email: vcordall86@goodreads.com

Phone: 901-466-1650

Beginning Balance: \$2615881.40

-Share Info-

Type	Symbol	Count	Price	Total
Buy	GPACU	3348	\$4.87	\$16304.76
Buy	CMRE^D	4965	\$299.89	\$1488953.85
Buy	RAVE	5637	\$248.98	\$1403500.26
Buy	JW.A	7853	\$271.10	\$2128948.30
Buy	UVE	7916	\$71.44	\$565519.04
Sell	GPIA	8893	\$320.50	\$2850206.50
Sell	DVCR	4460	\$3.70	\$16502.00
Sell	COF^G	6283	\$64.16	\$403117.28
Sell	TSRO	5599	\$61.73	\$345626.27
Sell	YRCW	2309	\$385.46	\$890027.14
Sell	MDP	7048	\$334.34	\$2356428.32
Sell	KGC	3256	\$54.12	\$176214.72
Buy	RXN	7037	\$300.06	\$2111522.22
Buy	GTT	8307	\$345.06	\$2866413.42
Buy	DSX	6286	\$58.23	\$366033.78