# Date Ran: April 11, 2020

## Etta 567-07-4727

### -Holder Info-

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**Beginning Balance: \$7472652.91** 

#### -Share Info-

#### **Type Symbol Count Price Total** Buy EDF 6309 \$145.98 \$920987.82 Buy SRAX 4192 \$342.51 \$1435801.92 Buy ATAX 5951 \$35.36 \$210427.36 Buy MSL 8767 \$232.07 \$2034557.69 Sell DSM 7159 \$59.41 \$425316.19 Sell COE 2288 \$364.85 \$834776.80 Buy OKE 7569 \$286.43 \$2167988.67 Buy SB^C 1308 \$10.11 \$13223.88 Sell JYNT 8803 \$377.67 \$3324629.01 Buy RDY 6436 \$285.49 \$1837413.64 Buy NMI 9356 \$21.37 \$199937.72 Sell CUBI^D 3396 \$290.53 \$986639.88 Buy TCPC 6159 \$311.56 \$1918898.04 Sell VOXX 8387 \$283.41 \$2376959.67 Buy EFX 4571 \$144.43 \$660189.53 Buy TRHC 998 \$229.21 \$228751.58 Sell KFFB 7862 \$383.12 \$3012089.44 Buy TCP 8118 \$60.06 \$487567.08 Buy WINA 7581 \$312.17 \$2366560.77 Buy TCCA 25 \$261.51 \$6537.75 Sell MYGN 9063 \$196.38 \$1779791.94 Sell RIG 5729 \$6.63 \$37983.27 Sell AMWD 1625 \$321.56 \$522535.00 1936 \$115.75 \$224092.00 Sell RXIIW Buy MCA 1968 \$176.95 \$348237.60 Sell CIL 9678 \$28.66 \$277371.48 Sell CLF 7380 \$302.97 \$2235918.60