

Date Ran: April 11, 2020

Hewie 557-66-6131

-Holder Info-

SSN: Cosgrive

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Phone: 741-480-0333

Beginning Balance: \$9167468.29

-Share Info-

Type	Symbol	Count	Price	Total
Sell	PB	7262	\$194.00	\$1408828.00
Buy	SRV	5928	\$99.01	\$586931.28
Sell	SPLS	636	\$235.71	\$149911.56
Buy	IFV	804	\$357.99	\$287823.96
Buy	HBK	1101	\$313.02	\$344635.02
Buy	NOW	7674	\$50.56	\$387997.44
Buy	GWB	2227	\$310.81	\$692173.87
Sell	MZF	8490	\$308.85	\$2622136.50
Sell	UNH	2126	\$76.16	\$161916.16
Sell	DLB	849	\$0.49	\$416.01
Buy	SCL	4035	\$16.72	\$67465.20
Sell	APC	1545	\$302.12	\$466775.40
Sell	AXE	5385	\$8.43	\$45395.55
Sell	KODK	9540	\$394.86	\$3766964.40
Sell	OSG	9383	\$171.31	\$1607401.73
Buy	FICO	5689	\$155.67	\$885606.63
Buy	AVX	4853	\$270.56	\$1313027.68
Sell	CRUS	3580	\$175.27	\$627466.60
Sell	WPC	4825	\$151.72	\$732049.00
Buy	ALL^F	5620	\$223.30	\$1254946.00
Sell	PGC	7628	\$393.41	\$3000931.48
Buy	STAR^G	8365	\$163.32	\$1366171.80
Buy	FISI	7006	\$209.27	\$1466145.62
Sell	GEMP	9204	\$274.10	\$2522816.40
Buy	ETX	172	\$185.72	\$31943.84