

Date Ran: April 11, 2020

Alwyn 640-13-2383

-Holder Info-

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Beginning Balance: \$3108064.20

-Share Info-

Type	Symbol	Count	Price	Total
Sell	GAB^D	556	\$312.87	\$173955.72
Buy	RWLK	9289	\$203.82	\$1893283.98
Sell	GNTY	1740	\$175.67	\$305665.80
Buy	GPC	3195	\$57.03	\$182210.85
Buy	UCFC	5610	\$38.48	\$215872.80
Buy	FEO	7703	\$81.16	\$625175.48
Sell	SOFO	3747	\$241.74	\$905799.78
Buy	MHO^A	6179	\$318.78	\$1969741.62
Sell	TEX	3812	\$119.00	\$453628.00
Sell	PLXP	6702	\$138.29	\$926819.58
Sell	PCSB	1523	\$243.37	\$370652.51
Buy	FFHL	7839	\$96.81	\$758893.59
Sell	AZO	8135	\$210.53	\$1712661.55
Sell	ARCW	3313	\$55.28	\$183142.64
Sell	FR	1263	\$64.27	\$81173.01