

Date Ran: April 11, 2020

Gregorio 175-34-5945

-Holder Info-

SSN: Smallsman

Email: gsmallsman6b@infoseek.co.jp

Phone: 217-522-3238

Beginning Balance: \$5958610.22

-Share Info-

Type	Symbol	Count	Price	Total
Sell	FMCIR	2090	\$135.38	\$282944.20
Buy	GWB	6922	\$345.54	\$2391827.88
Sell	CNC	4920	\$88.28	\$434337.60
Buy	MDT	2209	\$91.03	\$201085.27
Buy	MTSI	7246	\$332.58	\$2409874.68
Sell	ALP^O	2205	\$21.98	\$48465.90
Buy	ESRX	4672	\$373.55	\$1745225.60
Buy	SPKEP	4447	\$63.59	\$282784.73
Sell	WPXP	3103	\$49.32	\$153039.96
Sell	CRWS	1323	\$30.56	\$40430.88
Buy	FANG	2108	\$227.41	\$479380.28
Buy	C^K	1005	\$81.04	\$81445.20
Sell	VTWV	1983	\$337.41	\$669084.03
Buy	NXST	9331	\$296.36	\$2765335.16
Buy	VRTSP	4771	\$39.64	\$189122.44
Sell	VOC	8992	\$39.56	\$355723.52
Sell	BPY	1520	\$144.77	\$220050.40
Sell	UBP^F	5940	\$298.51	\$1773149.40
Buy	PAGP	2905	\$296.34	\$860867.70
Sell	BCRH	5069	\$169.72	\$860310.68