

**Date Ran: April 11, 2020**

**Sophronia 178-63-1007**

**-Holder Info-**

**SSN: Witt**

**Email: switt4i@google.pl**

**Phone: 898-220-7799**

**Beginning Balance: \$3307662.35**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	MTH	875	\$123.35	\$107931.25
Buy	ZG	2333	\$53.13	\$123952.29
Sell	BGIO	7586	\$389.24	\$2952774.64
Sell	REFR	4370	\$210.56	\$920147.20
Sell	USAC	8136	\$282.39	\$2297525.04
Sell	MXWL	6810	\$288.19	\$1962573.90
Sell	ARLP	5814	\$190.51	\$1107625.14
Sell	MRNS	3032	\$385.12	\$1167683.84
Sell	NOMD	4782	\$51.00	\$243882.00
Buy	DE	3538	\$81.57	\$288594.66
Sell	NEE^Q	2355	\$71.92	\$169371.60
Buy	TACOW	2476	\$279.10	\$691051.60
Sell	PK	8456	\$287.20	\$2428563.20
Sell	ACWI	6571	\$161.64	\$1062136.44
Sell	LDOS	1983	\$132.12	\$261993.96
Sell	BXMT	9821	\$161.01	\$1581279.21
Sell	EFT	7119	\$227.54	\$1619857.26
Sell	CERU	9852	\$95.59	\$941752.68
Buy	HOMB	6767	\$184.91	\$1251285.97
Sell	BYM	7134	\$385.86	\$2752725.24
Buy	FOF	2777	\$235.86	\$654983.22
Buy	FSBC	2872	\$148.01	\$425084.72
Sell	HIMX	98	\$0.76	\$74.48
Buy	KO	7074	\$281.16	\$1988925.84