

Date Ran: April 11, 2020

Augusta 138-54-4458

-Holder Info-

SSN: Bostick

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Phone: 479-654-8733

Beginning Balance: \$7092169.21

-Share Info-

Type	Symbol	Count	Price	Total
Sell	FORR	534	\$254.98	\$136159.32
Buy	PLOW	9937	\$392.37	\$3898980.69
Buy	PE	585	\$97.99	\$57324.15
Buy	CDZI	1636	\$161.34	\$263952.24
Buy	ANCX	7200	\$75.57	\$544104.00
Buy	NBLX	2887	\$234.21	\$676164.27
Buy	ROST	6262	\$285.48	\$1787675.76
Buy	SUI^A	6933	\$390.33	\$2706157.89
Buy	CCNE	3072	\$37.54	\$115322.88
Sell	NHI	3034	\$304.17	\$922851.78
Sell	AGO^F	8557	\$315.14	\$2696652.98
Sell	BZUN	1752	\$69.48	\$121728.96
Buy	GEL	7476	\$166.39	\$1243931.64
Sell	FEP	2861	\$382.66	\$1094790.26
Sell	AAPL	3938	\$306.09	\$1205382.42
Buy	OSUR	1845	\$328.11	\$605362.95
Sell	OTIV	3682	\$165.81	\$610512.42
Sell	HTLF	8637	\$359.51	\$3105087.87
Sell	EQGP	2243	\$32.32	\$72493.76
Sell	ETG	3142	\$151.71	\$476672.82
Sell	DRE	3308	\$250.51	\$828687.08
Sell	TARO	3995	\$240.90	\$962395.50
Sell	AMTX	8634	\$376.51	\$3250787.34