

Date Ran: April 11, 2020

Trent 146-80-0530

-Holder Info-

SSN: Levy

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Phone: 409-744-2306

Beginning Balance: \$2489187.96

-Share Info-

Type	Symbol	Count	Price	Total
Sell	VLRS	832	\$247.72	\$206103.04
Buy	HDP	863	\$136.64	\$117920.32
Sell	VIIX	8948	\$24.41	\$218420.68
Sell	LCM	3366	\$299.44	\$1007915.04
Buy	DYN.WS.A	1585	\$25.09	\$39767.65
Buy	RRD	7118	\$364.63	\$2595436.34
Sell	HBM	458	\$226.42	\$103700.36
Sell	TS	9452	\$345.53	\$3265949.56
Sell	BEN	3027	\$79.91	\$241887.57
Sell	ALE	8917	\$131.71	\$1174458.07
Sell	ERII	2238	\$340.22	\$761412.36
Sell	RNVA	7076	\$112.87	\$798668.12
Sell	COF.WS	6279	\$396.52	\$2489749.08
Sell	HGSH	8215	\$231.69	\$1903333.35
Buy	VALE	7353	\$218.63	\$1607586.39
Sell	CRM	9616	\$237.16	\$2280530.56
Sell	WNS	6695	\$203.02	\$1359218.90
Buy	WR	3942	\$209.93	\$827544.06
Buy	FB	7097	\$358.09	\$2541364.73
Sell	DISCK	8701	\$197.27	\$1716446.27
Sell	BHK	1474	\$56.29	\$82971.46
Buy	SHOO	7411	\$60.54	\$448661.94
Buy	LBIO	4461	\$123.15	\$549372.15
Sell	CPG	3105	\$318.34	\$988445.70
Buy	KTWO	9896	\$196.93	\$1948819.28
Buy	AXE	5689	\$263.44	\$1498710.16