

Date Ran: April 11, 2020

Willie 152-36-5404

-Holder Info-

SSN: Jachimiak

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Phone: 800-851-9898

Beginning Balance: \$894275.71

-Share Info-

Type	Symbol	Count	Price	Total
Sell	UTSI	1890	\$287.89	\$544112.10
Sell	RAS^A	8526	\$280.94	\$2395294.44
Buy	NTEST.A	2813	\$36.02	\$101324.26
Sell	BWA	8175	\$325.61	\$2661861.75
Sell	VIGI	9232	\$218.88	\$2020700.16
Buy	BBT^G	2012	\$325.84	\$655590.08
Sell	AZUL	1448	\$341.71	\$494796.08
Sell	SSNI	9866	\$114.17	\$1126401.22
Buy	MOG.B	8911	\$390.04	\$3475646.44
Sell	FDT	8290	\$305.41	\$2531848.90
Buy	BIO.B	5455	\$83.77	\$456965.35
Sell	MPO	5794	\$223.18	\$1293104.92
Buy	NFEC	3027	\$119.99	\$363209.73
Buy	ARCO	4937	\$181.86	\$897842.82
Sell	DEPO	2239	\$294.09	\$658467.51
Buy	JBT	5408	\$178.14	\$963381.12
Buy	ROKA	7810	\$145.78	\$1138541.80
Buy	CTW	2707	\$202.47	\$548086.29
Sell	CVTI	2498	\$238.59	\$595997.82
Sell	IBB	2419	\$324.63	\$785279.97
Buy	EPR^F	7542	\$256.30	\$1933014.60
Sell	LTRPB	1135	\$4.13	\$4687.55