

Date Ran: April 11, 2020

Reynold 212-16-0768

-Holder Info-

SSN: Forster

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Phone: 810-837-6118

Beginning Balance: \$5963109.79

-Share Info-

Type	Symbol	Count	Price	Total
Sell	SQZZ	1402	\$242.79	\$340391.58
Buy	ROST	4948	\$245.88	\$1216614.24
Sell	NIM	2518	\$134.73	\$339250.14
Buy	VNO^I	1182	\$302.68	\$357767.76
Buy	STML	655	\$160.94	\$105415.70
Buy	CFR	3700	\$211.19	\$781403.00
Buy	RCI	3048	\$15.77	\$48066.96
Sell	IIF	454	\$204.67	\$92920.18
Buy	CRR	5720	\$313.45	\$1792934.00
Sell	NVFX	5886	\$307.54	\$1810180.44
Buy	MNOV	8567	\$198.06	\$1696780.02
Buy	CLACW	9275	\$356.15	\$3303291.25
Buy	ADRU	1511	\$93.18	\$140794.98
Buy	MUJ	1527	\$177.88	\$271622.76
Buy	VFC	930	\$6.23	\$5793.90
Buy	ITEK	2464	\$289.78	\$714017.92
Buy	MNOV	6590	\$63.73	\$419980.70
Sell	GBT	9104	\$248.37	\$2261160.48
Sell	SANW	1124	\$222.56	\$250157.44
Sell	CHNR	119	\$396.69	\$47206.11
Buy	AAXN	8683	\$155.76	\$1352464.08
Buy	IMMY	4038	\$65.85	\$265902.30
Sell	FTSL	2429	\$199.59	\$484804.11
Sell	TCI	5802	\$257.69	\$1495117.38
Sell	WVE	3556	\$13.99	\$49748.44
Sell	FTFT	9135	\$329.92	\$3013819.20