

**Date Ran: April 11, 2020**

**Anatol 544-11-4380**

**-Holder Info-**

**SSN: De Souza**

**Email: adesouza3f@google.pl**

**Phone: 477-946-7126**

**Beginning Balance: \$4706807.76**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	WIA	5665	\$277.59	\$1572547.35
Sell	MXE	8185	\$41.10	\$336403.50
Sell	EPR^F	953	\$101.94	\$97148.82
Buy	FBR	7212	\$153.12	\$1104301.44
Sell	MPACW	5412	\$58.89	\$318712.68
Buy	FICO	6221	\$84.67	\$526732.07
Sell	JNCE	3698	\$50.81	\$187895.38
Buy	ZAGG	5616	\$256.39	\$1439886.24
Buy	ARR^A	4827	\$54.48	\$262974.96
Buy	NUAN	7890	\$345.02	\$2722207.80
Sell	PYT	9062	\$5.42	\$49116.04
Buy	FIZZ	8108	\$300.39	\$2435562.12
Buy	CIA	3018	\$59.37	\$179178.66
Buy	CADC	2411	\$161.61	\$389641.71
Sell	LOGI	7879	\$307.68	\$2424210.72
Buy	KLAC	9178	\$386.81	\$3550142.18
Sell	FIXD	6636	\$373.32	\$2477351.52
Sell	BML^J	9380	\$241.64	\$2266583.20
Buy	PIH	5510	\$134.74	\$742417.40
Buy	BSPM	5777	\$320.08	\$1849102.16
Buy	GPI	9074	\$116.37	\$1055941.38
Sell	NYMT	316	\$90.47	\$28588.52
Sell	AQN	4714	\$8.23	\$38796.22
Buy	CDC	6223	\$155.31	\$966494.13
Buy	UN	7598	\$138.46	\$1052019.08
Buy	USAP	5567	\$334.35	\$1861326.45
Sell	EHIC	7675	\$327.80	\$2515865.00