

**Date Ran: April 11, 2020**

**Jay 779-60-8642**

**-Holder Info-**

**SSN: Quant**

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**Beginning Balance: \$6702164.21**

**-Share Info-**

| Type | Symbol | Count | Price    | Total        |
|------|--------|-------|----------|--------------|
| Sell | RTK    | 977   | \$170.67 | \$166744.59  |
| Buy  | IBTX   | 4179  | \$60.52  | \$252913.08  |
| Buy  | CLRO   | 4868  | \$254.26 | \$1237737.68 |
| Buy  | WING   | 111   | \$3.88   | \$430.68     |
| Sell | FNYY   | 2522  | \$140.45 | \$354214.90  |
| Sell | DBVT   | 9898  | \$190.34 | \$1883985.32 |
| Buy  | DYSL   | 8937  | \$284.16 | \$2539537.92 |
| Buy  | ADMS   | 3368  | \$52.85  | \$177998.80  |
| Sell | WLB    | 9405  | \$127.98 | \$1203651.90 |
| Sell | UCP    | 3001  | \$124.22 | \$372784.22  |
| Sell | MMS    | 7547  | \$79.50  | \$599986.50  |
| Buy  | CFBI   | 7012  | \$256.58 | \$1799138.96 |
| Sell | PCH    | 3037  | \$249.30 | \$757124.10  |