

Date Ran: April 11, 2020

Elsa 837-98-2881

-Holder Info-

SSN: Mougenel

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Phone: 952-963-9738

Beginning Balance: \$6694122.56

-Share Info-

Type	Symbol	Count	Price	Total
Sell	GCP	370	\$178.28	\$65963.60
Sell	FIX	5678	\$386.82	\$2196363.96
Sell	CST	7616	\$158.57	\$1207669.12
Sell	BOKFL	7608	\$293.74	\$2234773.92
Buy	MIXT	8978	\$129.98	\$1166960.44
Buy	NCZ	5445	\$143.77	\$782827.65
Buy	RUSHB	6259	\$300.13	\$1878513.67
Sell	ECT	8896	\$346.69	\$3084154.24
Buy	NMIH	9170	\$154.36	\$1415481.20
Buy	NH	4455	\$325.91	\$1451929.05
Sell	GGZ	121	\$360.99	\$43679.79
Sell	IBUY	7398	\$153.43	\$1135075.14
Sell	JASN	740	\$177.39	\$131268.60
Sell	BLMN	5911	\$73.77	\$436054.47
Sell	HUM	2678	\$223.93	\$599684.54
Buy	ZB^G	2850	\$115.30	\$328605.00
Buy	IROQ	6516	\$318.75	\$2076975.00
Buy	AVH	7422	\$200.64	\$1489150.08
Sell	RMBS	1434	\$138.99	\$199311.66
Buy	BKK	9778	\$70.12	\$685633.36
Sell	GLBZ	3261	\$295.46	\$963495.06
Buy	LDOS	6620	\$16.40	\$108568.00
Buy	AEH	7779	\$243.98	\$1897920.42