

Date Ran: April 11, 2020

Weidar 647-17-1108

-Holder Info-

SSN: Carwithen

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Phone: 463-234-9702

Beginning Balance: \$2263016.62

-Share Info-

Type	Symbol	Count	Price	Total
Buy	SMBC	1037	\$348.80	\$361705.60
Buy	ACTG	6814	\$103.08	\$702387.12
Buy	USLM	524	\$41.79	\$21897.96
Sell	RCII	7449	\$304.42	\$2267624.58
Sell	MS^G	7470	\$245.13	\$1831121.10
Buy	CZZ	9166	\$348.04	\$3190134.64
Sell	ULTA	5318	\$254.30	\$1352367.40
Buy	ELJ	2190	\$20.80	\$45552.00
Sell	FHB	6597	\$54.97	\$362637.09
Buy	LXFT	4716	\$64.70	\$305125.20
Sell	NSR	5447	\$130.05	\$708382.35
Buy	VOD	7714	\$272.47	\$2101833.58
Sell	FEM	6425	\$257.90	\$1657007.50
Buy	GTN	3247	\$290.35	\$942766.45