

**Date Ran: April 11, 2020**

**Dorolisa 217-05-1813**

**-Holder Info-**

**SSN: Arger**

**Email: darger1d@google.cn**

**Phone: 251-246-3162**

**Beginning Balance: \$3983853.17**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	GBNK	121	\$194.69	\$23557.49
Sell	SLRC	9983	\$224.30	\$2239186.90
Sell	NE	9197	\$270.56	\$2488340.32
Buy	HCM	8972	\$314.69	\$2823398.68
Buy	HQY	877	\$73.73	\$64661.21
Buy	ZNH	7091	\$340.94	\$2417605.54
Buy	SQNS	2983	\$365.43	\$1090077.69
Sell	HMTA	9053	\$208.62	\$1888636.86
Sell	IDSA	8010	\$246.15	\$1971661.50
Sell	CTBB	5205	\$1.14	\$5933.70
Buy	BPOP	4029	\$59.21	\$238557.09
Sell	VEON	6741	\$86.19	\$581006.79
Sell	SAN^B	3867	\$90.94	\$351664.98
Buy	PEBO	3418	\$160.16	\$547426.88
Buy	IBN	924	\$204.92	\$189346.08
Sell	COOL	6729	\$96.61	\$650088.69
Buy	ADMS	5870	\$367.17	\$2155287.90
Sell	XENT	1134	\$249.63	\$283080.42