

Date Ran: April 11, 2020

Doti 142-80-8819

-Holder Info-

SSN: Rudolfer

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Phone: 585-159-1324

Beginning Balance: \$8051907.25

-Share Info-

Type	Symbol	Count	Price	Total
Sell	HTH	7633	\$16.46	\$125639.18
Buy	GFA	8372	\$264.84	\$2217240.48
Sell	DVA	9066	\$46.14	\$418305.24
Sell	VIIZ	1686	\$121.62	\$205051.32
Sell	ESGG	8396	\$142.52	\$1196597.92
Sell	REN	2750	\$266.03	\$731582.50
Buy	CNO	749	\$272.08	\$203787.92
Sell	MPW	5473	\$344.29	\$1884299.17
Sell	CDNA	22	\$223.67	\$4920.74
Buy	CZZ	8964	\$181.12	\$1623559.68
Buy	CNOB	7283	\$253.62	\$1847114.46
Sell	BOBE	4202	\$95.56	\$401543.12
Buy	KONA	1142	\$357.97	\$408801.74
Buy	EBSB	4094	\$85.49	\$349996.06
Sell	SGC	4569	\$91.72	\$419068.68
Buy	TGNA	6934	\$74.74	\$518247.16
Buy	JOBS	9338	\$102.07	\$953129.66
Sell	GLP	6413	\$45.61	\$292496.93
Sell	HXL	7381	\$63.25	\$466848.25
Buy	EGRX	1085	\$390.08	\$423236.80
Sell	CLW	6351	\$15.19	\$96471.69
Buy	OBAS	5285	\$373.11	\$1971886.35
Sell	CTBB	3269	\$107.70	\$352071.30
Buy	AAXJ	2248	\$145.60	\$327308.80
Sell	AM	3461	\$388.86	\$1345844.46