

Date Ran: April 11, 2020

Idelle 506-79-9083

-Holder Info-

SSN: Willson

Email: iwillson1h@ucla.edu

Phone: 716-397-2794

Beginning Balance: \$9790618.75

-Share Info-

Type	Symbol	Count	Price	Total
Sell	NNC	4586	\$274.52	\$1258948.72
Sell	HJV	3673	\$146.91	\$539600.43
Buy	NAZ	1698	\$380.73	\$646479.54
Sell	FRAC	227	\$186.85	\$42414.95
Buy	YELP	8173	\$216.88	\$1772560.24
Sell	AMBA	2016	\$13.23	\$26671.68
Sell	PERF	1978	\$272.01	\$538035.78
Buy	R	4992	\$198.62	\$991511.04
Buy	DSU	5405	\$15.92	\$86047.60
Buy	FTSL	4944	\$91.81	\$453908.64
Sell	JRI	9604	\$168.55	\$1618754.20
Buy	FNHC	8040	\$17.94	\$144237.60
Sell	SRTS	192	\$187.07	\$35917.44
Sell	UVSP	2817	\$56.89	\$160259.13
Sell	CFNB	309	\$167.85	\$51865.65
Buy	HEP	7956	\$281.06	\$2236113.36
Buy	AGRX	3237	\$287.89	\$931899.93
Sell	AGM^B	4162	\$304.80	\$1268577.60