

Date Ran: April 11, 2020

Bastien 441-99-0148

-Holder Info-

SSN: Gallatly

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Beginning Balance: \$6847272.65

-Share Info-

Type	Symbol	Count	Price	Total
Buy	KTN	2498	\$211.37	\$528002.26
Sell	OSBCP	5114	\$7.72	\$39480.08
Sell	CMRE^D	2936	\$368.10	\$1080741.60
Buy	COTV	871	\$205.97	\$179399.87
Buy	CRZO	710	\$196.74	\$139685.40
Sell	CMA	5849	\$115.50	\$675559.50
Buy	UBND	6100	\$307.60	\$1876360.00
Buy	MTBC	3606	\$100.99	\$364169.94
Buy	GRBK	7924	\$44.87	\$355549.88
Buy	CMD	807	\$22.51	\$18165.57
Sell	ULTA	4005	\$396.34	\$1587341.70
Buy	XEC	240	\$356.83	\$85639.20
Buy	MANT	1872	\$78.24	\$146465.28
Sell	DELTW	1704	\$345.35	\$588476.40
Buy	RILY	4894	\$26.73	\$130816.62
Sell	CALX	5192	\$222.00	\$1152624.00
Sell	LTM	2635	\$10.01	\$26376.35
Buy	DAKT	5262	\$298.09	\$1568549.58
Buy	ACLS	2798	\$364.60	\$1020150.80
Buy	GLPG	2193	\$287.72	\$630969.96
Sell	WSO.B	6082	\$264.12	\$1606377.84
Sell	ZBK	1925	\$140.24	\$269962.00
Sell	GDV	7484	\$190.14	\$1423007.76
Sell	SOXX	8074	\$361.30	\$2917136.20
Sell	DXJS	9152	\$183.41	\$1678568.32