

Date Ran: April 11, 2020

Francisca 734-26-3963

-Holder Info-

SSN: Carbin

Email: fcarbin1k@networkadvertising.org

Phone: 281-585-8691

Beginning Balance: \$6966307.69

-Share Info-

Type	Symbol	Count	Price	Total
Sell	PAR	863	\$316.34	\$273001.42
Sell	Y	8951	\$56.83	\$508685.33
Sell	HRL	3415	\$23.98	\$81891.70
Sell	OCC	989	\$122.01	\$120667.89
Sell	WMGI	2491	\$284.40	\$708440.40
Buy	FMN	4228	\$232.93	\$984828.04
Buy	STK	9136	\$383.70	\$3505483.20
Sell	IPCI	6460	\$97.48	\$629720.80
Sell	PINC	1198	\$337.88	\$404780.24
Buy	MITT	8621	\$365.36	\$3149768.56
Sell	BMS	1915	\$133.57	\$255786.55
Sell	BSX	6074	\$155.97	\$947361.78
Buy	ILG	2764	\$259.93	\$718446.52