

**Date Ran: April 11, 2020**

**Jaclin 660-17-3633**

**-Holder Info-**

**SSN: Geraghty**

**Email: jgeraghty55@dedecms.com**

**Phone: 946-821-2092**

**Beginning Balance: \$6041739.40**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	THO	6123	\$48.03	\$294087.69
Sell	RMBS	9377	\$299.02	\$2803910.54
Buy	MANT	5774	\$351.38	\$2028868.12
Buy	NNBR	545	\$288.52	\$157243.40
Buy	INCY	8380	\$152.30	\$1276274.00
Buy	WB	7226	\$73.43	\$530605.18
Buy	OFC^L.CL	6369	\$1.80	\$11464.20
Sell	CLA.CL	122	\$321.78	\$39257.16
Sell	IPAR	6048	\$148.51	\$898188.48
Sell	CCBG	6733	\$20.71	\$139440.43
Buy	UPS	7301	\$7.59	\$55414.59
Buy	EEMA	1219	\$243.73	\$297106.87
Buy	SOHOM	7076	\$234.79	\$1661374.04
Sell	GWGH	1338	\$95.52	\$127805.76
Buy	AAXJ	5910	\$107.59	\$635856.90
Sell	FCFS	2781	\$275.36	\$765776.16
Sell	PSA^S	1034	\$307.21	\$317655.14
Buy	BML^G	996	\$15.21	\$15149.16