

Date Ran: April 11, 2020

Linell 789-03-5969

-Holder Info-

SSN: Spaxman

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Phone: 326-484-9718

Beginning Balance: \$961423.72

-Share Info-

Type	Symbol	Count	Price	Total
Buy	FTRI	8579	\$274.15	\$2351932.85
Sell	HVT.A	8940	\$239.52	\$2141308.80
Buy	ENV	6970	\$202.67	\$1412609.90
Sell	FOE	357	\$55.48	\$19806.36
Sell	QIWI	2731	\$158.19	\$432016.89
Sell	MBWM	5986	\$307.55	\$1840994.30
Buy	DHX	6625	\$108.01	\$715566.25
Sell	TPIV	5576	\$37.23	\$207594.48
Sell	FWONA	9514	\$285.52	\$2716437.28
Buy	WINA	5934	\$139.70	\$828979.80
Buy	CEA	6286	\$159.92	\$1005257.12
Sell	TCF	7921	\$281.38	\$2228810.98
Buy	BAC^I	4659	\$43.69	\$203551.71
Buy	CGI	3507	\$80.64	\$282804.48
Buy	BH	6660	\$166.16	\$1106625.60
Buy	ARCO	933	\$128.43	\$119825.19
Sell	KRO	7787	\$0.11	\$856.57
Buy	TUSK	2753	\$76.80	\$211430.40
Sell	DSE	9117	\$54.69	\$498608.73
Buy	JBL	9555	\$326.93	\$3123816.15
Buy	LXP^C	7900	\$108.63	\$858177.00
Sell	RAS^C	3304	\$215.77	\$712904.08
Buy	WPT	5006	\$346.17	\$1732927.02
Buy	AN	3529	\$394.32	\$1391555.28
Sell	FOLD	4447	\$334.27	\$1486498.69
Buy	CBL^E	133	\$260.41	\$34634.53
Buy	ZYNE	3424	\$265.47	\$908969.28
Sell	LUK	9133	\$53.18	\$485692.94