

Date Ran: April 11, 2020

Jennine 136-08-1688

-Holder Info-

SSN: Stawell

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Phone: 928-386-8146

Beginning Balance: \$8340639.07

-Share Info-

Type	Symbol	Count	Price	Total
Sell	SPAN	9272	\$187.45	\$1738036.40
Sell	VMI	8430	\$108.00	\$910440.00
Sell	AHL	9123	\$223.36	\$2037713.28
Buy	UCP	6602	\$194.47	\$1283890.94
Buy	TRK	4152	\$388.17	\$1611681.84
Sell	OFG	156	\$397.67	\$62036.52
Buy	VRIG	1817	\$205.07	\$372612.19
Sell	WNS	6258	\$1.34	\$8385.72
Sell	BMI	3963	\$370.10	\$1466706.30
Sell	XCRA	8791	\$275.92	\$2425612.72
Buy	QTWO	4080	\$374.15	\$1526532.00
Sell	DFS	4343	\$126.99	\$551517.57
Sell	EFR	6285	\$27.16	\$170700.60
Buy	HCI	2746	\$40.00	\$109840.00
Buy	RILYZ	6878	\$1.64	\$11279.92
Buy	NRCIB	9803	\$52.36	\$513285.08
Sell	FMBH	1	\$19.88	\$19.88