

**Date Ran: April 11, 2020**

**Alexander 804-13-6162**

**-Holder Info-**

**SSN: Arenson**

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**Phone: 532-465-0921**

**Beginning Balance: \$581693.06**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	AKAM	1042	\$69.34	\$72252.28
Sell	LPLA	4538	\$18.51	\$83998.38
Sell	INSY	9712	\$152.92	\$1485159.04
Buy	LEE	5580	\$271.10	\$1512738.00
Sell	WKHS	5380	\$277.13	\$1490959.40
Buy	PLSE	8129	\$388.16	\$3155352.64
Sell	GILT	3309	\$318.19	\$1052890.71
Sell	PCBK	1586	\$76.34	\$121075.24
Buy	OI	1142	\$261.84	\$299021.28
Buy	RCMT	3872	\$78.26	\$303022.72
Buy	CDK	3014	\$200.04	\$602920.56
Buy	C.WS.A	9668	\$379.18	\$3665912.24
Buy	FFKT	4164	\$314.20	\$1308328.80
Buy	MMC	822	\$11.86	\$9748.92
Buy	JPC	2454	\$143.36	\$351805.44
Buy	VC	1602	\$317.79	\$509099.58
Buy	NLY^E	2129	\$372.89	\$793882.81
Buy	GLPG	5537	\$13.12	\$72645.44
Buy	MTRN	8881	\$298.31	\$2649291.11
Sell	CPST	8723	\$111.89	\$976016.47
Sell	JMF	3525	\$301.76	\$1063704.00
Sell	EVLV	1060	\$181.38	\$192262.80
Sell	GDL^B	4569	\$388.16	\$1773503.04
Sell	NFBK	5657	\$3.73	\$21100.61
Sell	CLNS^E	4618	\$86.57	\$399780.26
Buy	VNQI	4597	\$266.16	\$1223537.52
Sell	HCC	9764	\$286.87	\$2800998.68