

Date Ran: April 11, 2020

Janeta 448-89-4755

-Holder Info-

SSN: Gargett

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Phone: 463-200-5626

Beginning Balance: \$6544918.37

-Share Info-

Type	Symbol	Count	Price	Total
Buy	DXJS	2966	\$182.83	\$542273.78
Sell	GAIN	3109	\$241.50	\$750823.50
Buy	ISRG	7353	\$246.76	\$1814426.28
Buy	COF^C	574	\$125.39	\$71973.86
Sell	ADBE	3583	\$139.09	\$498359.47
Buy	KEX	6315	\$372.39	\$2351642.85
Sell	OOMA	3064	\$164.07	\$502710.48
Sell	ZIONZ	6641	\$196.73	\$1306483.93
Buy	PSB	9319	\$301.76	\$2812101.44
Buy	GLDI	8674	\$172.43	\$1495657.82
Buy	SWX	2387	\$7.74	\$18475.38
Buy	WKHS	6549	\$187.70	\$1229247.30
Buy	DTQ	2578	\$185.27	\$477626.06
Buy	MSDI	6941	\$287.72	\$1997064.52
Sell	AFH	9122	\$171.00	\$1559862.00
Sell	NETE	3431	\$255.39	\$876243.09
Buy	RBS^S	712	\$376.87	\$268331.44
Sell	PMO	1720	\$130.02	\$223634.40
Sell	FNB	8333	\$374.58	\$3121375.14
Sell	GPE^A	5128	\$193.97	\$994678.16
Buy	AAPC	7675	\$346.29	\$2657775.75
Sell	SNHNL	9554	\$210.04	\$2006722.16
Buy	MNTA	8223	\$192.91	\$1586298.93
Sell	FAM	5011	\$71.12	\$356382.32
Sell	NTZ	7485	\$188.46	\$1410623.10
Buy	TOUR	1445	\$68.28	\$98664.60
Buy	FNB^E	7226	\$42.37	\$306165.62