Date Ran: April 11, 2020

Ros 359-84-1801

-Holder Info-

SSN: Huntingford

Email: rhuntingford3c@jugem.jp

Phone: 563-687-4565

Beginning Balance: \$5382967.10

-Share Info-

Type	Symbol	Count	Price	Total
Buy	VNO^I	676	\$276.49	\$186907.24
Sell	BYD	6047	\$84.05	\$508250.35
Sell	COO	5147	\$226.84	\$1167545.48
Buy	SMFG	8009	\$284.85	\$2281363.65
Buy	OAKS^A	6682	\$169.63	\$1133467.66
Buy	FC	8622	\$384.62	\$3316193.64
Buy	IRR	6035	\$147.52	\$890283.20
Buy	INT	1044	\$283.45	\$295921.80
Buy	VNO^I	1778	\$321.29	\$571253.62
Buy	QUAD	7651	\$377.93	\$2891542.43
Buy	WB	5080	\$124.50	\$632460.00
Buy	HCKT	1867	\$337.93	\$630915.31
Buy	WBA	6394	\$320.63	\$2050108.22
Sell	TREC	9355	\$61.00	\$570655.00
Sell	AGU	6682	\$121.23	\$810058.86
Buy	COF^H	4440	\$303.09	\$1345719.60
Buy	KNSL	8254	\$227.75	\$1879848.50
Sell	HA	556	\$202.08	\$112356.48
Buy	CUBI^C	284	\$104.36	\$29638.24
Buy	DGICB	1738	\$81.24	\$141195.12
Sell	NICE	2289	\$316.07	\$723484.23
Sell	STAR^E	5625	\$220.44	\$1239975.00
Buy	TVE	1260	\$324.73	\$409159.80