

Date Ran: April 11, 2020

Gilberta 631-31-3236

-Holder Info-

SSN: Rolling

Email: grolling3u@state.tx.us

Phone: 704-584-4924

Beginning Balance: \$8450243.86

-Share Info-

Type	Symbol	Count	Price	Total
Sell	LCUT	1951	\$74.49	\$145329.99
Sell	WMAR	9626	\$125.40	\$1207100.40
Buy	WSTC	2432	\$214.11	\$520715.52
Sell	IX	8696	\$279.35	\$2429227.60
Buy	BKT	1942	\$308.71	\$599514.82
Buy	VVI	9110	\$236.13	\$2151144.30
Buy	WCG	872	\$100.17	\$87348.24
Sell	MICT	8983	\$80.30	\$721334.90
Buy	HCOM	6407	\$299.85	\$1921138.95
Sell	HFBL	2701	\$126.37	\$341325.37
Sell	GBNK	3534	\$278.92	\$985703.28
Sell	KAAC	6521	\$60.24	\$392825.04
Buy	LFVN	1925	\$244.49	\$470643.25
Sell	NNA	6296	\$337.87	\$2127229.52
Buy	VWR	9614	\$329.67	\$3169447.38
Sell	LSXMK	1199	\$283.98	\$340492.02
Sell	TDJ	1270	\$179.61	\$228104.70
Buy	PRPH	5583	\$78.50	\$438265.50
Sell	ALL^C	3769	\$368.40	\$1388499.60
Buy	OHI	2876	\$73.84	\$212363.84
Sell	TAP	5419	\$83.96	\$454979.24
Buy	LVNTB	7891	\$397.41	\$3135962.31
Sell	CSPI	3403	\$284.52	\$968221.56
Buy	BBRY	6922	\$177.36	\$1227685.92
Buy	OLN	1699	\$88.91	\$151058.09
Sell	IEUS	3952	\$169.57	\$670140.64
Buy	SVVC	7572	\$121.43	\$919467.96
Buy	FBP	3110	\$300.61	\$934897.10
Sell	MTR	7259	\$63.67	\$462180.53
Sell	ARIS	70	\$95.99	\$6719.30