

Date Ran: April 11, 2020

Kacy 882-67-4673

-Holder Info-

SSN: Kenninghan

Email: kkenninghan38@jiathis.com

Phone: 961-181-7745

Beginning Balance: \$9215088.87

-Share Info-

Type	Symbol	Count	Price	Total
Buy	CENTA	284	\$80.47	\$22853.48
Buy	TPH	1924	\$25.41	\$48888.84
Buy	HONE	3784	\$239.52	\$906343.68
Sell	FCPT	2308	\$195.92	\$452183.36
Buy	ZIXI	3806	\$256.56	\$976467.36
Buy	TTWO	5106	\$296.32	\$1513009.92
Buy	MOH	5854	\$257.70	\$1508575.80
Buy	UEPS	9380	\$149.64	\$1403623.20
Buy	SGLB	5677	\$283.77	\$1610962.29
Buy	HCP	9793	\$210.52	\$2061622.36
Sell	AXGN	2478	\$266.88	\$661328.64
Buy	CHL	4834	\$227.05	\$1097559.70
Buy	VICR	5457	\$250.31	\$1365941.67
Sell	KEN	7104	\$359.57	\$2554385.28
Buy	AMRN	7625	\$212.22	\$1618177.50
Buy	EBTC	7954	\$258.64	\$2057222.56
Buy	ADXSW	7113	\$188.52	\$1340942.76