

Date Ran: April 11, 2020

Raquela 474-59-2373

-Holder Info-

SSN: Walsh

Email: rwalsh9@shutterfly.com

Phone: 640-535-2153

Beginning Balance: \$2883195.10

-Share Info-

Type	Symbol	Count	Price	Total
Sell	FB	2267	\$274.31	\$621860.77
Buy	EBIO	9828	\$129.83	\$1275969.24
Buy	WNEB	7293	\$247.91	\$1808007.63
Buy	HTH	7406	\$343.17	\$2541517.02
Buy	CUBI	2366	\$334.97	\$792539.02
Buy	EMN	446	\$289.75	\$129228.50
Sell	BOOT	1178	\$350.97	\$413442.66
Buy	LC	3808	\$311.75	\$1187144.00
Buy	MKL	7469	\$116.30	\$868644.70
Buy	STBZ	1458	\$383.92	\$559755.36
Buy	EOI	4400	\$340.89	\$1499916.00
Buy	LGF.B	1933	\$20.59	\$39800.47
Buy	AVEO	3313	\$305.93	\$1013546.09
Sell	ATRC	479	\$393.25	\$188366.75