

Date Ran: April 11, 2020

Shawn 228-31-9874

-Holder Info-

SSN: Wanne

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Phone: 365-988-2470

Beginning Balance: \$4258571.42

-Share Info-

Type	Symbol	Count	Price	Total
Buy	SNDR	3829	\$13.85	\$53031.65
Buy	GYRO	7468	\$351.44	\$2624553.92
Sell	CAE	7929	\$56.15	\$445213.35
Buy	GYB	6578	\$272.58	\$1793031.24
Buy	HBIO	4812	\$22.49	\$108221.88
Sell	OFG	9436	\$174.41	\$1645732.76
Sell	TLRD	1340	\$88.14	\$118107.60
Buy	PNI	9477	\$22.76	\$215696.52
Buy	BSET	6527	\$276.91	\$1807391.57
Buy	NGL	7068	\$66.80	\$472142.40
Sell	CACC	2453	\$234.45	\$575105.85
Buy	CREG	5101	\$17.72	\$90389.72
Buy	CHRS	824	\$167.85	\$138308.40
Buy	RVEN	713	\$350.42	\$249849.46
Sell	SNAP	6424	\$87.27	\$560622.48
Buy	TMHC	9939	\$100.66	\$1000459.74
Sell	ELLI	3539	\$133.53	\$472562.67
Buy	COF^F	1322	\$319.78	\$422749.16
Sell	FI	4470	\$362.47	\$1620240.90
Sell	OC	5130	\$96.09	\$492941.70
Buy	QUAD	8610	\$160.84	\$1384832.40