

Date Ran: April 11, 2020

Paulina 417-09-7517

-Holder Info-

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Phone: 917-532-6872

Beginning Balance: \$5236828.50

-Share Info-

Type	Symbol	Count	Price	Total
Sell	UDBI	6458	\$301.61	\$1947797.38
Sell	INNLL	4595	\$65.08	\$299042.60
Buy	FYC	951	\$173.23	\$164741.73
Buy	MTFBW	9731	\$376.34	\$3662164.54
Sell	BATRK	6856	\$301.07	\$2064135.92
Buy	MSP	3549	\$12.87	\$45675.63
Buy	PYZ	1555	\$66.07	\$102738.85
Buy	SHIPW	9732	\$96.88	\$942836.16
Sell	CRDS	2676	\$56.72	\$151782.72
Buy	LABL	3184	\$153.61	\$489094.24
Buy	MFL	6674	\$266.15	\$1776285.10
Buy	PUK^A	4342	\$278.16	\$1207770.72
Sell	CPA	2455	\$311.19	\$763971.45
Buy	DIN	4672	\$340.54	\$1591002.88
Buy	AVXS	3262	\$279.83	\$912805.46
Buy	NXTM	6174	\$254.43	\$1570850.82
Buy	HA	458	\$33.15	\$15182.70
Sell	MACQW	1892	\$307.82	\$582395.44
Sell	NRT	4602	\$263.23	\$1211384.46
Buy	BIO.B	2476	\$121.62	\$301131.12
Buy	MSF	7389	\$253.22	\$1871042.58
Sell	PII	9684	\$40.26	\$389877.84
Buy	QAT	6145	\$387.66	\$2382170.70
Buy	ITEQ	3237	\$199.64	\$646234.68
Sell	ACOR	7631	\$194.63	\$1485221.53