

Date Ran: April 11, 2020

Jolyn 240-61-1864

-Holder Info-

SSN: Sabberton

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Phone: 873-112-5397

Beginning Balance: \$6481022.21

-Share Info-

Type	Symbol	Count	Price	Total
Buy	HRG	4728	\$221.23	\$1045975.44
Buy	AKTX	1464	\$154.14	\$225660.96
Sell	CCP	7660	\$75.52	\$578483.20
Sell	DXC	4478	\$213.13	\$954396.14
Buy	PBH	1981	\$333.74	\$661138.94
Buy	BPL	8295	\$394.50	\$3272377.50
Sell	KNX	3128	\$291.97	\$913282.16
Sell	FCE.A	7670	\$294.15	\$2256130.50
Sell	CLIR	1135	\$387.69	\$440028.15
Buy	VRIG	5330	\$223.82	\$1192960.60
Buy	BAC^A	1176	\$81.31	\$95620.56
Sell	GLA	450	\$318.51	\$143329.50
Sell	KTH	6316	\$254.14	\$1605148.24
Buy	WPM	8023	\$355.53	\$2852417.19
Buy	LULU	4426	\$260.02	\$1150848.52
Buy	SHEN	7579	\$349.73	\$2650603.67
Buy	SRLP	8722	\$93.07	\$811756.54
Buy	STN	9069	\$88.22	\$800067.18
Buy	BBT^F	3400	\$244.88	\$832592.00
Sell	NEU	9958	\$352.86	\$3513779.88
Sell	SCACU	4773	\$237.49	\$1133539.77
Buy	ASTE	3545	\$319.24	\$1131705.80
Buy	STAR^F	370	\$91.52	\$33862.40
Sell	KBWP	6006	\$213.42	\$1281800.52
Buy	UBS	6445	\$171.71	\$1106670.95