

Date Ran: April 11, 2020

Gale 720-35-4781

-Holder Info-

SSN: Iveans

Email: giveans6d@jugem.jp

Phone: 822-213-7817

Beginning Balance: \$8571828.71

-Share Info-

Type	Symbol	Count	Price	Total
Buy	HBCP	6517	\$298.52	\$1945454.84
Sell	UBNK	6907	\$48.88	\$337614.16
Sell	HWKN	9087	\$151.18	\$1373772.66
Sell	LYG	755	\$337.84	\$255069.20
Sell	LYV	6900	\$381.58	\$2632902.00
Buy	SERV	2078	\$333.98	\$694010.44
Buy	GYB	7986	\$142.66	\$1139282.76
Buy	CS	8968	\$104.15	\$934017.20
Buy	RESI	3080	\$5.53	\$17032.40
Sell	KMF	7615	\$179.46	\$1366587.90
Buy	RPM	7782	\$188.24	\$1464883.68
Buy	SCI	5268	\$281.49	\$1482889.32
Buy	TLT	8493	\$95.28	\$809213.04
Buy	HVT.A	7844	\$143.66	\$1126869.04
Buy	CTRV	3551	\$220.14	\$781717.14
Sell	ACV	1384	\$129.15	\$178743.60
Sell	KALV	595	\$71.90	\$42780.50
Sell	AFST	532	\$146.66	\$78023.12
Sell	YUME	9623	\$202.25	\$1946251.75