

Date Ran: April 11, 2020

Vernen 732-53-8329

-Holder Info-

SSN: Kain

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Phone: 288-887-9662

Beginning Balance: \$748702.00

-Share Info-

Type	Symbol	Count	Price	Total
Sell	CL	704	\$129.74	\$91336.96
Sell	CNA	7943	\$278.26	\$2210219.18
Sell	MVO	4833	\$300.25	\$1451108.25
Sell	MNR	5648	\$76.27	\$430772.96
Sell	CCJ	6478	\$63.00	\$408114.00
Buy	SQZZ	6259	\$224.08	\$1402516.72
Sell	SXCP	4501	\$278.30	\$1252628.30
Buy	BANC^E	6145	\$317.93	\$1953679.85
Sell	HIL	9039	\$164.46	\$1486553.94
Sell	CNMD	1522	\$350.85	\$533993.70
Buy	VKTXW	3633	\$123.99	\$450455.67
Buy	MASI	2705	\$4.00	\$10820.00
Buy	CYHHZ	9810	\$230.30	\$2259243.00
Sell	SB^B	6477	\$337.80	\$2187930.60
Buy	CBRL	8440	\$340.73	\$2875761.20
Buy	I	2040	\$276.12	\$563284.80
Sell	CSFL	6097	\$276.58	\$1686308.26
Sell	HGSH	2843	\$1.20	\$3411.60
Buy	ENIC	450	\$296.72	\$133524.00
Sell	CVRR	6083	\$215.39	\$1310217.37
Buy	IBB	7751	\$153.66	\$1191018.66
Sell	NHTC	8164	\$346.34	\$2827519.76
Sell	PXI	6287	\$274.58	\$1726284.46
Sell	JNP	3375	\$399.47	\$1348211.25
Buy	SCHW^D	1450	\$23.14	\$33553.00
Sell	RL	9064	\$219.25	\$1987282.00