

Date Ran: April 11, 2020

Bancroft 266-80-5190

-Holder Info-

SSN: Warboys

Email: bwarboys5s@salon.com

Phone: 461-957-4832

Beginning Balance: \$1417320.48

-Share Info-

Type	Symbol	Count	Price	Total
Buy	DX^A	7413	\$20.01	\$148334.13
Sell	CHSCO	5236	\$382.46	\$2002560.56
Sell	CRDS	2841	\$228.36	\$648770.76
Sell	ACHN	7078	\$0.01	\$70.78
Sell	OXLC	8687	\$340.97	\$2962006.39
Buy	DFIN	8915	\$120.45	\$1073811.75
Sell	CARB	2810	\$76.94	\$216201.40
Sell	SNOAW	4525	\$189.81	\$858890.25
Buy	ZNH	9078	\$219.19	\$1989806.82
Buy	XL	3047	\$397.25	\$1210420.75
Buy	BLW	9033	\$138.42	\$1250347.86
Buy	NID	9685	\$261.92	\$2536695.20
Buy	CAKE	6840	\$281.09	\$1922655.60
Sell	FIX	1642	\$167.23	\$274591.66
Sell	ORMP	8296	\$154.98	\$1285714.08
Sell	INVH	6245	\$314.59	\$1964614.55
Buy	PSDV	8379	\$18.66	\$156352.14
Buy	INSG	4874	\$120.13	\$585513.62
Sell	MMM	7005	\$292.13	\$2046370.65
Buy	RETA	7254	\$101.08	\$733234.32
Sell	AGZD	3612	\$289.48	\$1045601.76
Sell	PCK	802	\$362.44	\$290676.88
Sell	EPAY	518	\$155.66	\$80631.88