

**Date Ran: April 11, 2020**

**Cleo 520-56-8430**

**-Holder Info-**

**SSN: Marquot**

**Email: cmarquot6z@fotki.com**

**Phone: 600-438-4338**

**Beginning Balance: \$5690366.07**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	MTFBW	8585	\$179.45	\$1540578.25
Sell	MRT	6944	\$231.13	\$1604966.72
Sell	ONS	6594	\$217.39	\$1433469.66
Sell	MTG	8481	\$258.89	\$2195646.09
Buy	CATB	2049	\$93.98	\$192565.02
Sell	ICPT	7025	\$211.74	\$1487473.50
Buy	JNP	4347	\$151.16	\$657092.52
Buy	MNGA	6676	\$110.00	\$734360.00
Buy	GJS	2771	\$56.25	\$155868.75