Date Ran: April 11, 2020

Tedman 300-47-4503

-Holder Info-

SSN: Webb-Bowen

Email: twebbbowen7x@rakuten.co.jp

Phone: 307-494-2363

Beginning Balance: \$9697065.71

-Share Info-

Type	Symbol	Count	Price	Total
Buy	RNG	5222	\$219.56	\$1146542.32
Sell	OAK	4513	\$287.52	\$1297577.76
Sell	NTRP	8849	\$61.39	\$543240.11
Sell	OXFD	4967	\$19.11	\$94919.37
Sell	JACK	7258	\$11.65	\$84555.70
Sell	VALU	9657	\$281.89	\$2722211.73
Sell	BGY	9732	\$310.01	\$3017017.32
Sell	ABBV	4808	\$46.15	\$221889.20
Buy	STAG^C	6352	\$138.45	\$879434.40
Buy	MER^K	1812	\$339.56	\$615282.72
Sell	HBI	3207	\$322.28	\$1033551.96
Buy	JAZZ	9527	\$129.00	\$1228983.00
Buy	BBT^D	6652	\$331.37	\$2204273.24
Buy	TRMB	9716	\$289.19	\$2809770.04
Buy	EEP	482	\$256.41	\$123589.62
Buy	BANC^D	8534	\$241.25	\$2058827.50
Buy	EMO	3554	\$109.07	\$387634.78
Sell	ISNS	2496	\$51.77	\$129217.92
Buy	JHS	7759	\$135.29	\$1049715.11
Buy	UCP	2942	\$186.72	\$549330.24
Buy	WOW	8678	\$139.30	\$1208845.40
Buy	TPZ	7032	\$32.75	\$230298.00
Buy	GRR	1264	\$116.34	\$147053.76
Buy	FNLC	4211	\$283.79	\$1195039.69
Buy	USB^O	1912	\$381.94	\$730269.28
Sell	VTTI	7564	\$340.32	\$2574180.48