Date Ran: April 11, 2020

Winnie 559-97-4601

-Holder Info-

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Beginning Balance: \$9595423.06

-Share Info-

Type Symbol Count Price Total Buy BAF 2768 \$81.69 \$226117.92 Sell WNEB 4428 \$271.74 \$1203264.72 Buy LPG 8572 \$81.50 \$698618.00 Sell IBKCO 9251 \$216.26 \$2000621.26 Sell CAR 178 \$7.89 \$1404.42 Sell PDP 7105 \$321.76 \$2286104.80 Sell DUK 3082 \$396.72 \$1222691.04 1051 Sell MPW \$384.09 \$403678.59 Buy DZSI 1916 \$38.39 \$73555.24 Buy DJCO 2150 \$214.19 \$460508.50 Buy TRU 4258 \$92.77 \$395014.66 Sell LFVN 6601 \$360.03 \$2376558.03 Sell INFN 4761 \$285.90 \$1361169.90 Buy BBT^F 9000 \$249.39 \$2244510.00 Buy PFIN 5377 \$320.09 \$1721123.93 Sell MHLD 9083 \$308.10 \$2798472.30 Sell MGIC 7347 \$252.15 \$1852546.05 Sell DXYN 1592 \$281.64 \$448370.88 Buy OHI 2688 \$116.68 \$313635.84 Buy AVGO 195 \$184.53 \$35983.35 Sell PERF 8970 \$309.48 \$2776035.60 Sell KTOS 1681 \$93.32 \$156870.92 Buy PYZ \$266.65 \$1557769.30 5842 Buy CRD.B 3133 \$126.76 \$397139.08