

Date Ran: April 11, 2020

Fran 743-16-5315

-Holder Info-

SSN: Jacquemot

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Phone: 935-826-6740

Beginning Balance: \$8256291.77

-Share Info-

Type	Symbol	Count	Price	Total
Sell	MICT	8226	\$145.35	\$1195649.10
Buy	WOOF	562	\$97.52	\$54806.24
Sell	MSCA	5260	\$166.02	\$873265.20
Buy	DWAS	6803	\$106.38	\$723703.14
Buy	NEP	2148	\$202.03	\$433960.44
Buy	ADRO	5438	\$101.09	\$549727.42
Sell	DSWL	327	\$297.03	\$97128.81
Buy	ABUS	3213	\$286.36	\$920074.68
Buy	FFA	4005	\$5.35	\$21426.75
Sell	DCOM	9319	\$124.26	\$1157978.94
Sell	AMT^B	2880	\$70.12	\$201945.60
Sell	TOO^A	2315	\$176.20	\$407903.00
Sell	MORE	8188	\$68.12	\$557766.56
Buy	EXC	8653	\$166.33	\$1439253.49
Buy	BSMX	1047	\$368.43	\$385746.21
Sell	QLC	5557	\$14.79	\$82188.03
Sell	CY	8636	\$260.85	\$2252700.60
Sell	ED	5869	\$393.09	\$2307045.21
Sell	QYLD	7614	\$335.42	\$2553887.88
Buy	LFC	9146	\$95.36	\$872162.56
Sell	LFVN	5584	\$28.00	\$156352.00
Sell	MCRN	3794	\$101.84	\$386380.96
Buy	ONS	1978	\$40.17	\$79456.26
Buy	AFSI^C	1523	\$137.21	\$208970.83
Sell	HUBG	898	\$320.42	\$287737.16
Buy	KEM	6501	\$137.82	\$895967.82
Buy	CBB	134	\$236.45	\$31684.30
Sell	VUSE	6482	\$79.54	\$515578.28
Sell	VRSN	1253	\$188.44	\$236115.32