

**Date Ran: April 11, 2020**

**Emanuel 643-49-0350**

**-Holder Info-**

**SSN: Hartrick**

**Email: ehartrickc@hostgator.com**

**Phone: 344-962-7492**

**Beginning Balance: \$1075196.70**

**-Share Info-**

| Type | Symbol | Count | Price    | Total        |
|------|--------|-------|----------|--------------|
| Sell | CHSCP  | 1039  | \$300.60 | \$312323.40  |
| Sell | IVFGC  | 7131  | \$353.91 | \$2523732.21 |
| Sell | CLNT   | 3075  | \$28.99  | \$89144.25   |
| Sell | BHVN   | 8146  | \$62.80  | \$511568.80  |
| Sell | APA    | 5076  | \$141.25 | \$716985.00  |
| Sell | TRNS   | 935   | \$241.89 | \$226167.15  |
| Buy  | GLDD   | 5328  | \$156.59 | \$834311.52  |
| Buy  | HFBC   | 2337  | \$241.99 | \$565530.63  |
| Sell | TRQ    | 6925  | \$226.02 | \$1565188.50 |
| Buy  | GJS    | 9442  | \$46.68  | \$440752.56  |
| Sell | KALU   | 1562  | \$296.80 | \$463601.60  |
| Buy  | FRSX   | 3010  | \$299.95 | \$902849.50  |
| Buy  | ITRN   | 3979  | \$330.19 | \$1313826.01 |
| Sell | MGPI   | 100   | \$247.68 | \$24768.00   |
| Buy  | VIGI   | 4894  | \$113.27 | \$554343.38  |
| Buy  | KFN^   | 3694  | \$198.69 | \$733960.86  |
| Sell | TECH   | 3657  | \$87.53  | \$320097.21  |
| Sell | SNMX   | 1306  | \$364.40 | \$475906.40  |
| Sell | MGLN   | 5069  | \$375.52 | \$1903510.88 |
| Sell | LTM    | 5613  | \$231.07 | \$1296995.91 |
| Buy  | RYAAY  | 4939  | \$237.97 | \$1175333.83 |
| Sell | LAND   | 376   | \$293.02 | \$110175.52  |
| Buy  | CASH   | 3557  | \$167.61 | \$596188.77  |
| Sell | GDS    | 4308  | \$258.46 | \$1113445.68 |
| Buy  | FFBCW  | 4244  | \$348.28 | \$1478100.32 |
| Sell | RFI    | 7524  | \$200.00 | \$1504800.00 |
| Buy  | OFED   | 8019  | \$3.95   | \$31675.05   |
| Buy  | BOH    | 7398  | \$303.51 | \$2245366.98 |
| Sell | WHG    | 8277  | \$141.61 | \$1172105.97 |