

Date Ran: April 11, 2020

Allison 759-51-2563

-Holder Info-

SSN: Jerisch

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Phone: 147-718-7462

Beginning Balance: \$9085146.38

-Share Info-

Type	Symbol	Count	Price	Total
Sell	PAAC	555	\$155.36	\$86224.80
Sell	BURL	6385	\$21.07	\$134531.95
Sell	TCBIW	9170	\$57.85	\$530484.50
Sell	BRSS	4970	\$329.24	\$1636322.80
Buy	ITW	3687	\$103.26	\$380719.62
Sell	STRS	9367	\$257.21	\$2409286.07
Sell	TSE	2886	\$323.24	\$932870.64
Buy	MFL	4048	\$271.45	\$1098829.60
Buy	WMB	5138	\$298.66	\$1534515.08
Sell	TRP	9097	\$4.77	\$43392.69
Sell	MUSA	3747	\$295.01	\$1105402.47
Buy	WLDN	487	\$343.93	\$167493.91
Sell	TWNC	5123	\$174.50	\$893963.50
Buy	BOPM	6237	\$287.75	\$1794696.75
Buy	INFI	5709	\$320.98	\$1832474.82
Buy	AMKR	1372	\$338.03	\$463777.16
Buy	RTNB	5305	\$226.53	\$1201741.65
Sell	NYLD	5486	\$174.18	\$955551.48
Sell	UBND	6181	\$352.73	\$2180224.13
Sell	MH^A	891	\$326.23	\$290670.93
Buy	SXT	4259	\$93.93	\$400047.87
Buy	RGSE	8894	\$243.84	\$2168712.96
Sell	APTI	8122	\$12.76	\$103636.72
Sell	IDXG	544	\$128.11	\$69691.84