

Date Ran: April 11, 2020

Ranice 880-17-1419

-Holder Info-

SSN: Jacson

Email: rjacson8b@guardian.co.uk

Phone: 498-409-8478

Beginning Balance: \$9511738.95

-Share Info-

Type	Symbol	Count	Price	Total
Sell	MHO	1913	\$64.37	\$123139.81
Sell	MATR	9852	\$304.92	\$3004071.84
Sell	NNN	469	\$178.50	\$83716.50
Buy	FNBG	9678	\$313.83	\$3037246.74
Buy	KAP	319	\$76.98	\$24556.62
Sell	BGCA	2315	\$267.09	\$618313.35
Buy	LMHB	3190	\$44.52	\$142018.80
Sell	OREX	4862	\$106.16	\$516149.92
Sell	AKER	4534	\$59.01	\$267551.34
Buy	BCOR	6095	\$181.09	\$1103743.55
Buy	CCC	7125	\$222.61	\$1586096.25
Sell	RY^S	3958	\$351.10	\$1389653.80
Sell	TCRZ	3479	\$273.12	\$950184.48
Sell	ARNA	4120	\$89.43	\$368451.60
Buy	NEWTZ	8905	\$373.19	\$3323256.95
Buy	MTN	8348	\$187.59	\$1566001.32
Sell	TATT	2147	\$349.02	\$749345.94