

Date Ran: April 11, 2020

Emanuele 572-78-6695

-Holder Info-

SSN: Lowndsborough

Email: elowndsborough67@i2i.jp

Phone: 415-872-9879

Beginning Balance: \$4267167.84

-Share Info-

Type	Symbol	Count	Price	Total
Sell	EOD	6723	\$200.97	\$1351121.31
Sell	NXR	5429	\$162.33	\$881289.57
Buy	CCBG	8850	\$71.73	\$634810.50
Buy	CLFD	9143	\$84.06	\$768560.58
Sell	SRPT	8350	\$15.03	\$125500.50
Buy	KTCC	4534	\$304.42	\$1380240.28
Sell	MVO	8860	\$200.21	\$1773860.60
Sell	PER	778	\$175.34	\$136414.52
Sell	AIV^A	2777	\$361.90	\$1004996.30
Sell	JNJ	1480	\$287.99	\$426225.20
Sell	HTGX	8276	\$69.59	\$575926.84
Buy	TCPC	9811	\$100.79	\$988850.69
Sell	PRTY	9561	\$68.87	\$658466.07
Buy	WMB	9591	\$391.18	\$3751807.38
Buy	TSI	454	\$390.43	\$177255.22
Buy	EGBN	159	\$285.68	\$45423.12
Sell	WNEB	638	\$292.20	\$186423.60
Buy	NAZ	1689	\$106.16	\$179304.24
Buy	TPB	9736	\$271.29	\$2641279.44
Sell	MCN	8499	\$140.50	\$1194109.50
Sell	RLJ	4851	\$144.27	\$699853.77