

Date Ran: April 11, 2020

Carie 380-60-8644

-Holder Info-

SSN: Drejer

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Phone: 936-832-7680

Beginning Balance: \$8010438.02

-Share Info-

Type	Symbol	Count	Price	Total
Buy	ITEK	3161	\$329.65	\$1042023.65
Sell	CEO	3092	\$205.21	\$634509.32
Buy	R	4811	\$379.60	\$1826255.60
Sell	GGT^B	8140	\$240.55	\$1958077.00
Sell	AAPC	1855	\$200.83	\$372539.65
Buy	RNST	5833	\$394.36	\$2300301.88
Buy	WLTW	8826	\$346.84	\$3061209.84
Sell	RP	3926	\$325.95	\$1279679.70
Sell	ROSEU	3116	\$115.73	\$360614.68
Buy	BOH	5619	\$61.10	\$343320.90
Sell	BOKF	6781	\$293.32	\$1989002.92
Buy	VR^A	9802	\$353.19	\$3461968.38
Buy	MDSO	5262	\$160.72	\$845708.64
Sell	GPRO	8671	\$195.40	\$1694313.40
Buy	CIVI	1844	\$196.57	\$362475.08
Sell	ANW	6163	\$245.87	\$1515296.81
Buy	BCRH	3058	\$92.23	\$282039.34
Buy	KORS	3994	\$362.68	\$1448543.92
Sell	CLDX	7057	\$51.37	\$362518.09
Buy	CHEF	8978	\$279.72	\$2511326.16
Sell	TSLA	4449	\$341.63	\$1519911.87