

Date Ran: April 11, 2020

Giles 383-83-2347

-Holder Info-

SSN: Wooldridge

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Phone: 614-619-5948

Beginning Balance: \$8723212.90

-Share Info-

Type	Symbol	Count	Price	Total
Buy	JCS	6572	\$117.47	\$772012.84
Buy	BWINB	3770	\$351.97	\$1326926.90
Sell	BF.A	8819	\$131.77	\$1162079.63
Buy	GGP^A	5200	\$376.83	\$1959516.00
Buy	PSA^X	5777	\$352.24	\$2034890.48
Sell	SFS	6152	\$149.86	\$921938.72
Buy	BATRK	1648	\$18.80	\$30982.40
Buy	BCRX	9948	\$93.17	\$926855.16
Buy	NBRV	581	\$362.27	\$210478.87
Buy	DECK	4728	\$395.19	\$1868458.32
Sell	RAND	6398	\$351.28	\$2247489.44
Sell	IFEU	3442	\$146.71	\$504975.82
Sell	CHU	3626	\$98.22	\$356145.72
Sell	SATS	4681	\$44.96	\$210457.76
Buy	WSBF	1274	\$85.74	\$109232.76
Buy	HCN^I	84	\$197.41	\$16582.44
Buy	CMCT	5929	\$41.56	\$246409.24
Sell	CPSS	2810	\$386.96	\$1087357.60
Buy	CPRX	4209	\$372.11	\$1566210.99
Sell	GPIC	491	\$97.34	\$47793.94
Buy	SITO	8894	\$2.32	\$20634.08