

Date Ran: April 11, 2020

Urbain 342-76-6307

-Holder Info-

SSN: Lowdyane

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Beginning Balance: \$2730017.79

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|--------|-------|----------|--------------|
| Sell | AZUL | 4399 | \$188.49 | \$829167.51 |
| Buy | TRUP | 4365 | \$139.48 | \$608830.20 |
| Buy | VNDA | 924 | \$345.92 | \$319630.08 |
| Sell | ZEN | 7112 | \$296.90 | \$2111552.80 |
| Buy | FPAY | 6609 | \$164.99 | \$1090418.91 |
| Sell | WFC^J | 8207 | \$33.01 | \$270913.07 |
| Sell | CO | 3962 | \$321.51 | \$1273822.62 |
| Sell | VRNA | 9617 | \$398.15 | \$3829008.55 |
| Buy | XPER | 659 | \$389.90 | \$256944.10 |
| Buy | SAFM | 9112 | \$151.52 | \$1380650.24 |
| Sell | ATR | 3734 | \$257.22 | \$960459.48 |
| Buy | WMLP | 3057 | \$367.12 | \$1122285.84 |
| Buy | MMDM | 2855 | \$174.80 | \$499054.00 |
| Buy | GWB | 7108 | \$389.54 | \$2768850.32 |
| Sell | NOK | 9867 | \$113.83 | \$1123160.61 |
| Buy | JOE | 884 | \$329.01 | \$290844.84 |
| Sell | MUSA | 6583 | \$278.22 | \$1831522.26 |
| Sell | TGP | 9177 | \$119.09 | \$1092888.93 |
| Buy | FKU | 526 | \$89.79 | \$47229.54 |
| Sell | YY | 6277 | \$145.55 | \$913617.35 |
| Sell | IPXL | 1513 | \$251.13 | \$379959.69 |
| Buy | FPF | 8029 | \$66.92 | \$537300.68 |
| Buy | MOG.B | 2110 | \$57.33 | \$120966.30 |
| Sell | HEQ | 2770 | \$346.98 | \$961134.60 |
| Buy | SAUC | 2546 | \$222.17 | \$565644.82 |
| Sell | SCZ | 7912 | \$275.23 | \$2177619.76 |
| Buy | XRM | 329 | \$89.43 | \$29422.47 |
| Buy | CBFV | 5187 | \$167.63 | \$869496.81 |
| Sell | CIO | 2064 | \$159.02 | \$328217.28 |
| Sell | CETV | 3870 | \$338.93 | \$1311659.10 |