

Date Ran: April 11, 2020

Barbey 636-86-5424

-Holder Info-

SSN: Fairchild

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Phone: 446-693-9592

Beginning Balance: \$8563937.52

-Share Info-

Type	Symbol	Count	Price	Total
Sell	ALLY^A	19	\$10.57	\$200.83
Buy	FVC	5431	\$119.05	\$646560.55
Sell	USLV	8945	\$192.49	\$1721823.05
Sell	WWW	6071	\$206.76	\$1255239.96
Buy	ANGI	5697	\$344.33	\$1961648.01
Sell	USB^H	81	\$310.69	\$25165.89
Buy	RGCO	10	\$250.25	\$2502.50
Buy	DYN^A	1923	\$231.55	\$445270.65
Sell	ETV	1890	\$178.90	\$338121.00
Sell	RGLD	4729	\$342.31	\$1618783.99
Sell	SGOC	7635	\$239.05	\$1825146.75
Sell	DLNG^A	2212	\$236.47	\$523071.64
Buy	NKE	7376	\$202.93	\$1496811.68
Sell	HIG	5024	\$292.26	\$1468314.24
Sell	HDNG	9136	\$149.17	\$1362817.12
Sell	NXST	8008	\$203.73	\$1631469.84
Buy	ETR	449	\$189.20	\$84950.80
Buy	OMAA	8882	\$47.94	\$425803.08
Buy	IBTX	5291	\$351.74	\$1861056.34
Buy	PAVM	8005	\$358.82	\$2872354.10
Buy	WIT	6875	\$192.42	\$1322887.50
Buy	NAII	4733	\$376.72	\$1783015.76
Buy	EXAC	1685	\$301.21	\$507538.85
Buy	PLCE	1612	\$230.85	\$372130.20
Buy	SXC	9644	\$177.64	\$1713160.16
Buy	CLRBZ	1065	\$143.65	\$152987.25
Sell	DO	5429	\$179.51	\$974559.79
Sell	MARK	6168	\$73.30	\$452114.40
Buy	NVUS	6442	\$373.52	\$2406215.84