

Date Ran: April 11, 2020

Virginie 724-19-1607

-Holder Info-

SSN: Bridgement

Email: vbridgement2p@comcast.net

Phone: 994-697-7216

Beginning Balance: \$4833214.24

-Share Info-

Type	Symbol	Count	Price	Total
Sell	REXR	5045	\$340.90	\$1719840.50
Buy	MSG	5938	\$378.27	\$2246167.26
Sell	PAACR	8655	\$47.57	\$411718.35
Sell	PMBC	6043	\$387.22	\$2339970.46
Buy	IOTS	3432	\$300.70	\$1032002.40
Buy	SLCA	6495	\$91.19	\$592279.05
Sell	CTR	2804	\$267.08	\$748892.32
Sell	GIFI	8057	\$168.56	\$1358087.92
Buy	CREE	7206	\$143.38	\$1033196.28
Sell	GALE	8265	\$231.47	\$1913099.55
Sell	VGI	824	\$312.71	\$257673.04
Sell	WSBC	7717	\$18.74	\$144616.58
Sell	PGNX	6871	\$147.35	\$1012441.85
Buy	CARZ	2054	\$130.06	\$267143.24
Sell	LPLA	1706	\$172.11	\$293619.66
Buy	PERI	8083	\$277.92	\$2246427.36
Sell	NYT	1325	\$242.02	\$320676.50
Sell	TMST	1026	\$8.22	\$8433.72
Buy	FLAT	5154	\$159.25	\$820774.50
Sell	SHI	3546	\$29.31	\$103933.26
Sell	FCH^A	9256	\$162.29	\$1502156.24
Sell	G	6747	\$183.73	\$1239626.31