

Date Ran: April 11, 2020

Claudio 219-12-1802

-Holder Info-

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Beginning Balance: \$3574330.09

-Share Info-

Type	Symbol	Count	Price	Total
Sell	TREE	1489	\$239.57	\$356719.73
Buy	CACG	5867	\$209.94	\$1231717.98
Buy	LTC	9016	\$151.66	\$1367366.56
Buy	NATR	8210	\$21.91	\$179881.10
Sell	FITS	8515	\$70.00	\$596050.00
Buy	CRME	2307	\$337.32	\$778197.24
Sell	GARS	5014	\$33.73	\$169122.22
Buy	NIM	5819	\$188.56	\$1097230.64
Buy	KMM	7454	\$396.21	\$2953349.34
Sell	GS^B	4966	\$367.81	\$1826544.46
Buy	GTN.A	1349	\$122.86	\$165738.14
Sell	WFC^Q	6372	\$174.07	\$1109174.04
Sell	IVFGC	3907	\$330.26	\$1290325.82
Sell	BFIN	1338	\$231.14	\$309265.32
Sell	PKI	2057	\$344.17	\$707957.69
Sell	RELL	234	\$188.89	\$44200.26
Buy	CMRE	6078	\$78.35	\$476211.30
Sell	PSA^W	3294	\$384.34	\$1266015.96
Sell	HIMX	7627	\$78.20	\$596431.40
Buy	FLDM	2379	\$345.96	\$823038.84