

Date Ran: April 11, 2020

Brit 483-11-5664

-Holder Info-

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Beginning Balance: \$851294.73

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|--------|-------|----------|--------------|
| Sell | SAIA | 9279 | \$331.02 | \$3071534.58 |
| Buy | ISTR | 6696 | \$178.93 | \$1198115.28 |
| Sell | SPB | 9668 | \$189.26 | \$1829765.68 |
| Buy | SRCE | 2447 | \$202.80 | \$496251.60 |
| Buy | LGCYP | 9810 | \$73.90 | \$724959.00 |
| Buy | IBM | 5543 | \$32.35 | \$179316.05 |
| Buy | OPP | 1724 | \$14.28 | \$24618.72 |
| Sell | AVAV | 870 | \$131.18 | \$114126.60 |
| Buy | HOME | 4679 | \$70.00 | \$327530.00 |
| Buy | XEL | 8011 | \$238.29 | \$1908941.19 |
| Buy | BHL | 6615 | \$237.28 | \$1569607.20 |
| Buy | QINC | 5745 | \$126.82 | \$728580.90 |
| Buy | FNTEU | 3049 | \$241.46 | \$736211.54 |
| Sell | JTPY | 3331 | \$50.89 | \$169514.59 |
| Buy | WRB^C | 6585 | \$184.57 | \$1215393.45 |
| Buy | COWNL | 3902 | \$155.12 | \$605278.24 |