

Date Ran: April 11, 2020

Theatric 444-34-7665

-Holder Info-

SSN: Larenson

Email: tlarensony@state.tx.us

Phone: 487-759-0929

Beginning Balance: \$6105129.58

-Share Info-

Type	Symbol	Count	Price	Total
Buy	LLIT	5833	\$9.03	\$52671.99
Buy	NDAQ	2822	\$335.27	\$946131.94
Buy	LH	4078	\$319.57	\$1303206.46
Sell	PSA	9126	\$27.07	\$247040.82
Sell	ALLT	6490	\$118.54	\$769324.60
Buy	BFR	4064	\$124.26	\$504992.64
Sell	KRO	8680	\$127.35	\$1105398.00
Buy	IPi	5361	\$96.00	\$514656.00
Buy	QINC	9369	\$297.95	\$2791493.55
Buy	FDP	7227	\$106.24	\$767796.48
Buy	ELS	3375	\$255.57	\$862548.75
Buy	LEXEB	4013	\$133.00	\$533729.00
Sell	ROSE	553	\$192.29	\$106336.37
Sell	ORCL	2755	\$90.46	\$249217.30
Buy	LAKE	9835	\$68.88	\$677434.80
Sell	WSO.B	9132	\$232.33	\$2121637.56
Buy	FND	4092	\$217.47	\$889887.24
Buy	FSB	1906	\$94.22	\$179583.32
Sell	VNO^G	7598	\$68.14	\$517727.72
Sell	USB^M	1604	\$154.19	\$247320.76
Buy	LANC	677	\$242.39	\$164098.03
Buy	HRMNW	9139	\$63.65	\$581697.35
Sell	BBN	633	\$399.28	\$252744.24
Buy	RARE	7530	\$91.33	\$687714.90
Sell	CYTK	3553	\$278.54	\$989652.62
Sell	BLKB	7602	\$136.94	\$1041017.88
Buy	WY	8645	\$117.12	\$1012502.40