

Date Ran: April 11, 2020

Bendicty 872-78-3287

-Holder Info-

SSN: Houtby

Email: bhoutby1g@unicef.org

Phone: 410-957-7047

Beginning Balance: \$2953716.91

-Share Info-

Type	Symbol	Count	Price	Total
Sell	VDSI	9452	\$380.33	\$3594879.16
Sell	PN	4920	\$265.00	\$1303800.00
Sell	BBT^E	5892	\$318.01	\$1873714.92
Buy	RATE	9578	\$323.07	\$3094364.46
Buy	FBM	1729	\$85.67	\$148123.43
Sell	IPXL	1549	\$339.36	\$525668.64
Sell	GAINO	9525	\$256.70	\$2445067.50
Buy	COF^C	3537	\$295.27	\$1044369.99
Buy	XELB	6805	\$205.37	\$1397542.85
Sell	CYAD	6164	\$220.80	\$1361011.20
Buy	HALO	4011	\$133.46	\$535308.06
Buy	FORTY	2174	\$143.62	\$312229.88
Buy	APA	8936	\$375.23	\$3353055.28
Buy	CMA	1367	\$49.00	\$66983.00
Buy	NAD	2197	\$13.97	\$30692.09
Buy	BBT^D	4182	\$28.19	\$117890.58
Buy	REGN	5560	\$347.21	\$1930487.60
Sell	ACWI	3378	\$167.91	\$567199.98
Sell	CEQP	9441	\$268.97	\$2539345.77
Sell	MBII	3210	\$335.27	\$1076216.70
Buy	SBFG	2354	\$199.09	\$468657.86
Sell	BBDO	8689	\$230.16	\$1999860.24
Sell	ISHG	9029	\$92.87	\$838523.23
Sell	LND	1423	\$129.30	\$183993.90
Sell	PRE^F	2802	\$306.81	\$859681.62
Sell	CLNS^G	1666	\$339.81	\$566123.46