

**Date Ran: April 11, 2020**

**Cacilie 407-10-7840**

**-Holder Info-**

**SSN: Guntrip**

**Email: cguntrip7v@ebay.com**

**Phone: 500-163-4218**

**Beginning Balance: \$5668758.13**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	SBAC	2224	\$187.89	\$417867.36
Buy	BDJ	6940	\$325.54	\$2259247.60
Buy	FULT	1912	\$14.13	\$27016.56
Sell	MARPS	5381	\$282.05	\$1517711.05
Sell	BGG	3471	\$285.98	\$992636.58
Sell	PFG	1009	\$246.69	\$248910.21
Buy	NAII	2636	\$330.53	\$871277.08
Sell	BAP	351	\$339.47	\$119153.97
Buy	LTRX	6091	\$188.29	\$1146874.39
Sell	FGL	1583	\$343.00	\$542969.00
Buy	HFBL	8372	\$0.90	\$7534.80
Sell	HTD	4499	\$26.31	\$118368.69
Buy	BEDU	5677	\$159.02	\$902756.54
Buy	FISI	6656	\$96.96	\$645365.76
Sell	RDS.B	8663	\$81.29	\$704215.27
Buy	MMDMU	1341	\$352.38	\$472541.58
Sell	DVCR	5016	\$317.69	\$1593533.04
Sell	GLDI	9597	\$331.64	\$3182749.08
Buy	AIQ	1252	\$174.79	\$218837.08
Sell	FDEF	2367	\$17.95	\$42487.65
Buy	AGI	1637	\$139.50	\$228361.50
Buy	MANT	5701	\$233.03	\$1328504.03
Sell	SLG	224	\$302.86	\$67840.64
Sell	ANCB	9067	\$117.20	\$1062652.40
Buy	HPI	3642	\$222.47	\$810235.74
Sell	BML^I	9675	\$318.33	\$3079842.75