

**Date Ran: April 11, 2020**

**Lucio 856-64-6419**

**-Holder Info-**

**SSN: Ferreras**

**Email: lferreras7g@nbcnews.com**

**Phone: 318-791-4351**

**Beginning Balance: \$7091612.66**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	FPA	7507	\$328.55	\$2466424.85
Sell	CTW	6068	\$183.71	\$1114752.28
Buy	MULE	8764	\$346.54	\$3037076.56
Sell	VRTV	9834	\$312.49	\$3073026.66
Buy	SLD	8111	\$124.11	\$1006656.21
Buy	EGBN	7716	\$360.63	\$2782621.08
Buy	NEE^I	7994	\$95.76	\$765505.44
Buy	VLV^A	1946	\$216.58	\$421464.68
Buy	ENG	8278	\$177.36	\$1468186.08
Sell	MET	4465	\$28.69	\$128100.85
Buy	HZN	1869	\$370.83	\$693081.27
Sell	DOW	3510	\$28.84	\$101228.40
Sell	ABTL	9028	\$80.64	\$728017.92
Sell	XTLB	2816	\$396.45	\$1116403.20
Sell	BAC^A	3350	\$331.64	\$1110994.00
Sell	BOFIL	7773	\$127.13	\$988181.49
Buy	DKL	4052	\$282.78	\$1145824.56
Sell	PEI	784	\$29.58	\$23190.72
Buy	DRH	2958	\$268.19	\$793306.02
Sell	CLUB	9177	\$74.55	\$684145.35
Sell	CMA.WS	3156	\$104.59	\$330086.04
Buy	QRHC	2013	\$120.30	\$242163.90
Buy	FPXI	5133	\$233.38	\$1197939.54
Sell	MCD	9523	\$98.25	\$935634.75
Buy	ELSE	4353	\$289.97	\$1262239.41
Buy	LW	8060	\$114.99	\$926819.40
Sell	DGICA	1291	\$123.31	\$159193.21