# Date Ran: April 11, 2020

## Bunnie 256-59-4732

### -Holder Info-

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**Beginning Balance: \$8021468.07** 

### -Share Info-

#### **Type Symbol Count Price Total** Buy DISCB 9774 \$262.41 \$2564795.34 Sell GRIF 8340 \$54.24 \$452361.60 Sell NID 3616 \$37.24 \$134659.84 Sell HYI 2621 \$8.40 \$22016.40 Sell CPE 4020 \$310.30 \$1247406.00 Sell BTO 9485 \$375.60 \$3562566.00 Buy VGI 4790 \$101.32 \$485322.80 Buy JPM^A 9364 \$349.10 \$3268972.40 Buy SRRA 6324 \$97.25 \$615009.00 Buy TDW \$212.32 \$10191.36 48 Buy KANG 781 \$99.66 \$77834.46 Buy EGOV 4099 \$339.12 \$1390052.88 Buy FEX 9369 \$46.05 \$431442.45 Buy FRC^G 5353 \$301.31 \$1612912.43 Sell LLIT 556 \$35.26 \$19604.56 Buy EBR.B 4319 \$293.34 \$1266935.46 Buy AAT 7826 \$64.35 \$503603.10