

**Date Ran: April 11, 2020**

**Irita 356-48-2874**

**-Holder Info-**

**SSN: Nickels**

**Email: inickelso@theguardian.com**

**Phone: 640-578-4570**

**Beginning Balance: \$7954232.66**

**-Share Info-**

| Type | Symbol | Count | Price    | Total        |
|------|--------|-------|----------|--------------|
| Buy  | SGBK   | 8254  | \$379.71 | \$3134126.34 |
| Buy  | BXMT   | 5379  | \$367.18 | \$1975061.22 |
| Buy  | MNTX   | 3215  | \$275.70 | \$886375.50  |
| Sell | PMF    | 3068  | \$56.88  | \$174507.84  |