

Date Ran: April 11, 2020

Angelia 294-73-7173

-Holder Info-

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Beginning Balance: \$923886.15

-Share Info-

Type	Symbol	Count	Price	Total
Buy	STAA	7070	\$181.92	\$1286174.40
Buy	CDL	2815	\$319.42	\$899167.30
Sell	COG	309	\$150.22	\$46417.98
Sell	DFVS	4629	\$343.89	\$1591866.81
Sell	EVGBC	147	\$67.85	\$9973.95
Sell	KNSL	347	\$35.17	\$12203.99
Buy	GD	9425	\$320.64	\$3022032.00
Buy	AHT^D	8064	\$76.23	\$614718.72
Sell	KBAL	3804	\$395.08	\$1502884.32
Buy	SCACU	7924	\$293.02	\$2321890.48
Sell	MCFT	6601	\$257.90	\$1702397.90
Sell	ECHO	6955	\$207.11	\$1440450.05
Buy	DLBL	2469	\$358.90	\$886124.10
Buy	MANT	7380	\$364.87	\$2692740.60
Buy	TBNK	8980	\$134.79	\$1210414.20
Buy	KCG	8894	\$5.22	\$46426.68
Sell	TR	6605	\$45.94	\$303433.70
Buy	AEG	1987	\$138.23	\$274663.01
Sell	GTT	1414	\$326.16	\$461190.24
Sell	GOF	906	\$105.50	\$95583.00
Buy	TCAP	2171	\$346.52	\$752294.92
Buy	PUMP	290	\$269.89	\$78268.10
Sell	PEBO	6233	\$96.52	\$601609.16
Sell	HF	6651	\$152.29	\$1012880.79
Buy	TCAP	4478	\$139.37	\$624098.86
Sell	IRDM	4907	\$219.11	\$1075172.77
Buy	JNPR	6024	\$376.58	\$2268517.92
Sell	QVCA	9361	\$173.90	\$1627877.90
Buy	JD	7341	\$399.56	\$2933169.96