

**Date Ran: April 11, 2020**

**Flss 585-82-6516**

**-Holder Info-**

**SSN: Quickfall**

**Email: fquickfall1o@unblog.fr**

**Phone: 559-973-5515**

**Beginning Balance: \$9910500.24**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	ABG	2441	\$269.80	\$658581.80
Buy	CPT	9141	\$309.12	\$2825665.92
Buy	AEL	96	\$222.95	\$21403.20
Buy	RUSHB	7954	\$293.38	\$2333544.52