

**Date Ran: April 11, 2020**

**Skippie 748-46-3759**

**-Holder Info-**

**SSN: Guillain**

**Email: sguillain37@oakley.com**

**Phone: 653-710-6073**

**Beginning Balance: \$6174827.93**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	ED	5102	\$42.64	\$217549.28
Sell	AVK	5246	\$297.17	\$1558953.82
Sell	MITL	5513	\$84.57	\$466234.41
Buy	MTG	8689	\$165.63	\$1439159.07
Buy	DXC	1919	\$190.41	\$365396.79
Sell	ESGE	6268	\$381.57	\$2391680.76
Sell	ARCC	5725	\$132.06	\$756043.50
Buy	ABTL	2136	\$142.69	\$304785.84
Buy	SQBG	7627	\$383.81	\$2927318.87
Sell	IPKW	18	\$235.61	\$4240.98
Sell	PNTR	1772	\$93.34	\$165398.48
Sell	RBS^S	5149	\$72.15	\$371500.35
Buy	WHF	4940	\$79.33	\$391890.20
Sell	CVTI	282	\$53.40	\$15058.80
Sell	RE	8707	\$388.04	\$3378664.28
Sell	DSL	3998	\$103.67	\$414472.66
Buy	INB	5188	\$111.98	\$580952.24
Sell	MCRI	7002	\$58.88	\$412277.76
Buy	VDTH	7218	\$223.26	\$1611490.68
Buy	CTS	5015	\$297.78	\$1493366.70
Sell	BELFB	5626	\$338.10	\$1902150.60
Sell	CLRBZ	2104	\$350.67	\$737809.68
Sell	LHO^I	6831	\$243.50	\$1663348.50
Buy	VSDA	6962	\$100.33	\$698497.46
Sell	MILN	4656	\$92.98	\$432914.88
Sell	DRA	2744	\$319.68	\$877201.92
Buy	PATK	4351	\$17.16	\$74663.16
Sell	AFGE	7102	\$260.20	\$1847940.40
Buy	IGF	7604	\$388.87	\$2956967.48
Buy	MWA	4858	\$138.86	\$674581.88