

Date Ran: April 11, 2020

Baillie 352-93-7155

-Holder Info-

SSN: Alebrooke

Email: balebrooke4n@newyorker.com

Phone: 649-903-8891

Beginning Balance: \$6691974.12

-Share Info-

Type	Symbol	Count	Price	Total
Sell	EDBI	7321	\$40.35	\$295402.35
Sell	ARI^C	3725	\$15.56	\$57961.00
Buy	PHO	7329	\$101.03	\$740448.87
Buy	BOKFL	5291	\$185.53	\$981639.23
Buy	MAR	6013	\$202.89	\$1219977.57
Buy	LPT	9326	\$268.07	\$2500020.82
Sell	MOGLC	1397	\$114.37	\$159774.89
Sell	SSNT	8292	\$111.99	\$928621.08
Buy	BBN	831	\$97.25	\$80814.75
Buy	CCE	6702	\$279.00	\$1869858.00
Buy	ZAYO	4445	\$299.77	\$1332477.65
Buy	FWONK	9352	\$99.93	\$934545.36
Buy	BRCD	8496	\$145.07	\$1232514.72
Buy	BGS	1345	\$246.62	\$331703.90
Buy	NDRAW	6293	\$29.94	\$188412.42