

Date Ran: April 11, 2020

Tove 421-15-7484

-Holder Info-

SSN: Boules

Email: tboules7@ca.gov

Phone: 243-863-0546

Beginning Balance: \$3633928.10

-Share Info-

Type	Symbol	Count	Price	Total
Buy	CGG	7202	\$49.14	\$353906.28
Sell	STRT	2663	\$316.94	\$844011.22
Sell	RBS^S	4205	\$155.37	\$653330.85
Sell	BJRI	5889	\$139.79	\$823223.31
Buy	IIJI	6341	\$76.50	\$485086.50
Buy	PZN	3980	\$294.48	\$1172030.40
Buy	ITEQ	1114	\$293.48	\$326936.72
Buy	FLOW	5961	\$140.36	\$836685.96
Sell	LBTYA	4779	\$230.66	\$1102324.14
Sell	MOCO	2390	\$314.36	\$751320.40
Buy	RIBTW	6017	\$64.84	\$390142.28
Buy	HTD	2177	\$252.60	\$549910.20
Buy	AMX	1812	\$14.46	\$26201.52
Buy	FLT	2208	\$9.56	\$21108.48
Buy	XBIO	3189	\$33.68	\$107405.52
Buy	SSNT	2091	\$321.03	\$671273.73
Buy	ADS	9441	\$261.07	\$2464761.87
Buy	COLB	3048	\$318.37	\$970391.76
Sell	NVS	6196	\$203.83	\$1262930.68
Sell	BK	7983	\$303.94	\$2426353.02
Buy	CLNS^E	6802	\$26.02	\$176988.04
Buy	WEA	8666	\$122.10	\$1058118.60
Buy	UG	3359	\$307.56	\$1033094.04
Sell	BLIN	3221	\$238.64	\$768659.44
Buy	ANF	2969	\$25.59	\$75976.71
Buy	ALK	2304	\$132.91	\$306224.64