

**Date Ran: April 11, 2020**

**Fernande 841-32-9691**

**-Holder Info-**

**SSN: Duffie**

**Email: fduffie4r@ucsd.edu**

**Phone: 941-741-7134**

**Beginning Balance: \$7820820.97**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	EARS	843	\$301.52	\$254181.36
Buy	SLRC	135	\$167.35	\$22592.25
Buy	RATE	3124	\$182.77	\$570973.48
Buy	QQQ	7331	\$305.59	\$2240280.29
Sell	GAB^J	7753	\$217.73	\$1688060.69
Sell	BAX	3842	\$162.79	\$625439.18
Sell	FBNK	2881	\$148.77	\$428606.37
Sell	PACD	9304	\$283.44	\$2637125.76
Sell	ALLT	2875	\$327.06	\$940297.50
Buy	CHSCN	643	\$85.99	\$55291.57
Sell	IAG	8720	\$327.77	\$2858154.40
Buy	QCRH	3491	\$361.57	\$1262240.87
Buy	ACIA	3258	\$202.27	\$658995.66
Sell	HSBC	5180	\$86.42	\$447655.60
Buy	DELT	1767	\$391.96	\$692593.32
Sell	SHPG	7180	\$297.86	\$2138634.80
Buy	BLL	8879	\$214.01	\$1900194.79
Sell	CLMT	3296	\$38.91	\$128247.36
Sell	IMGN	9262	\$174.17	\$1613162.54
Buy	GWRE	4757	\$318.24	\$1513867.68