

Date Ran: April 11, 2020

Tiffie 216-96-9751

-Holder Info-

SSN: Switzer

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Phone: 650-529-3468

Beginning Balance: \$3730681.16

-Share Info-

Type	Symbol	Count	Price	Total
Buy	BHACU	7352	\$277.76	\$2042091.52
Sell	CR	6296	\$131.27	\$826475.92
Sell	GLAD	7283	\$225.61	\$1643117.63
Sell	USLB	1357	\$314.17	\$426328.69
Sell	HYLS	3877	\$125.09	\$484973.93
Sell	EQBK	6134	\$93.34	\$572547.56
Sell	CJ	7735	\$24.40	\$188734.00
Buy	BSPM	1297	\$242.54	\$314574.38
Sell	SRET	1898	\$257.25	\$488260.50
Buy	EVR	1846	\$363.33	\$670707.18
Buy	CARZ	2817	\$398.20	\$1121729.40
Sell	HXL	5274	\$90.08	\$475081.92
Sell	WAGE	413	\$205.59	\$84908.67
Buy	ALDR	6123	\$333.73	\$2043428.79
Buy	HAWK	2608	\$167.82	\$437674.56
Sell	TAC	9480	\$21.89	\$207517.20
Sell	FENX	1813	\$183.67	\$332993.71
Buy	PXI	8809	\$178.88	\$1575753.92
Sell	FMB	16	\$25.61	\$409.76
Buy	BHACW	9663	\$5.04	\$48701.52
Buy	AVAL	1919	\$275.29	\$528281.51
Buy	DNI	9902	\$335.45	\$3321625.90
Buy	SOJA	5758	\$236.13	\$1359636.54
Sell	CCXI	172	\$352.45	\$60621.40
Buy	PSA^X	1364	\$158.49	\$216180.36
Sell	SOI	9397	\$75.89	\$713138.33
Sell	AFB	5155	\$347.86	\$1793218.30
Buy	PRFZ	2251	\$209.00	\$470459.00