Date Ran: April 11, 2020

Ulrikaumeko 637-62-0032

-Holder Info-

SSN: Skate

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Phone: 323-851-0303

Type Symbol Count Price

Beginning Balance: \$4928408.23

-Share Info-

Buy BOJA

Buy CERS

Sell HTZ

Buy STAG 8109

Sell BRK.B 1259 \$144.15 \$181484.85 Buy USLM 6881 \$64.70 \$445200.70 Sell HCAPL 9800 \$250.12 \$2451176.00 Sell DHX 8019 \$103.96 \$833655.24 Buy HSC 8120 \$115.74 \$939808.80 Sell ARCX 2265 \$386.30 \$874969.50 Buy CALI 4874 \$161.71 \$788174.54 Buy MINI 6486 \$381.78 \$2476225.08 Sell YDIV 2288 \$355.42 \$813200.96 Sell PIO 248 \$251.42 \$62352.16 Buy HLT 1920 \$250.23 \$480441.60 Sell ITG \$103.84 \$1024589.28 9867 Buy SREV 5778 \$324.21 \$1873285.38 9912 \$11.08 \$109824.96 Sell JBT

4106 \$2.70

5602

3148

\$11086.20

\$34.59 \$193773.18

\$229.64 \$722906.72

\$76.87 \$623338.83