Date Ran: April 11, 2020

Berkeley 564-31-3616

-Holder Info-

SSN: Packwood

Email: bpackwood1y@usda.gov

Phone: 755-201-2916

Beginning Balance: \$9688904.78

-Share Info-

Type Symbol Count Price Total Buy NWPX 4277 \$344.33 \$1472699.41

Sell APB 3943 \$390.20 \$1538558.60

Buy AYR 7796 \$104.77 \$816786.92

Buy LTEA 3787 \$165.51 \$626786.37

Buy PEZ 2844 \$384.81 \$1094399.64

Buy TSQ 6896 \$283.05 \$1951912.80

Buy CRAI 586 \$233.58 \$136877.88

Sell PCSB \$232.47 \$2173362.03 9349

Buy FV 8540 \$158.22 \$1351198.80

Buy STT^C 6071 \$288.83 \$1753486.93

Sell CWH \$133.86 \$818687.76 6116

Buy WCFB 5188 \$172.72 \$896071.36

Sell SLIM 8352 \$120.92 \$1009923.84

Sell PRGX 7111 \$83.86 \$596328.46

Buy GRUB 8849 \$70.23 \$621465.27

Sell FEO 6880 \$357.76 \$2461388.80

Buy DRUA 990 \$326.23 \$322967.70

Buy SJW 2957 \$154.44 \$456679.08

Buy ANAT 9924 \$120.81 \$1198918.44

Sell FTXH 6072 \$255.49 \$1551335.28

Buy PM \$23.52 \$99795.36 4243

Buy CTRP 3032 \$126.63 \$383942.16 Sell ARE \$393.14 \$1421987.38 3617

Buy JHD 242 \$98.04 \$23725.68

Buy HUNT 5307 \$300.80 \$1596345.60