Name: Reinald Mastrantone; Account Number: 16;

Statement Date: 2020/04/13 14:32

SSN: 779-21-0732

Contact

Email: rmastrantonef@clickbank.net

Phone Number: 714-114-5062

| Transaction Type | Stock Symbol | l Price Per Share | Total Shares Bought/Sold | Total Amount |
|------------------|--------------|-------------------|--------------------------|---------------------|
| Sell | GLOB | \$313.46 | 7881 | \$2470378.26 |
| Buy | SLMBP | \$93.93 | 3992 | \$374968.56 |
| Buy | XENT | \$66.85 | 4357 | \$291265.45 |
| Sell | PROV | \$313.11 | 6755 | \$2115058.05 |
| Sell | AGLE | \$146.87 | 5726 | \$840977.62 |
| Sell | PNC | \$325.59 | 5148 | \$1676137.32 |
| Sell | KPTI | \$378.80 | 3780 | \$1431864.00 |
| Sell | EUFN | \$257.71 | 5930 | \$1528220.30 |
| Sell | DSWL | \$20.55 | 4045 | \$83124.75 |
| Buy | GEN | \$102.14 | 7055 | \$720597.70 |
| Sell | PYS | \$375.40 | 7903 | \$2966786.20 |
| Buy | FRA | \$289.19 | 5949 | \$1720391.31 |
| Sell | NEU | \$15.51 | 8394 | \$130190.94 |
| Sell | PSCE | \$143.29 | 1786 | \$255915.94 |
| Sell | GCH | \$84.42 | 1749 | \$147650.58 |
| Sell | MFC | \$360.26 | 9456 | \$3406618.56 |
| Sell | EPZM | \$40.45 | 7988 | \$323114.60 |
| Buy | BJZ | \$284.62 | 4396 | \$1251189.52 |
| Sell | HIE | \$91.16 | 7308 | \$666197.28 |
| Sell | DFBG | \$372.36 | 5277 | \$1964943.72 |
| Sell | FMCIU | \$285.26 | 7151 | \$2039894.26 |
| Sell | MSLI | \$261.28 | 5970 | \$1559841.60 |
| Sell | SEAC | \$298.04 | 8273 | \$2465684.92 |
| Buy | ALDX | \$275.37 | 6656 | \$1832862.72 |
| Buy | ARDC | \$328.99 | 7350 | \$2418076.50 |
| Buy | NAV^D | \$3.88 | 5377 | \$20862.76 |
| Sell | LRAD | \$140.09 | 7201 | \$1008788.09 |
| Sell | BHK | \$251.33 | 8332 | \$2094081.56 |
| Buy | PSCC | \$297.28 | 410 | \$121884.80 |
| Sell | CPIX | \$86.19 | 4856 | \$418538.64 |

Account Balance: \$26327480.12 | Account Stock Holdings: \$25908941.48