Date Ran: April 11, 2020

Bryanty 527-61-6155

-Holder Info-

SSN: Peyto

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Beginning Balance: \$3518164.61

-Share Info-

Type Symbol Count Price Total Buy ANH^A 8897 \$279.70 \$2488490.90 Buy FMX 5020 \$280.32 \$1407206.40 Buy INDB 6093 \$347.64 \$2118170.52 Buy CLDR 4809 \$173.72 \$835419.48 Sell CYS^B 6549 \$101.08 \$661972.92 Buy CVLT 651 \$170.03 \$110689.53 Sell VMW 9479 \$127.13 \$1205065.27 Sell AL 1854 \$191.16 \$354410.64 Sell NURO 4665 \$114.77 \$535402.05 Buy MLR 3798 \$28.38 \$107787.24 Buy ACLS 766 \$140.15 \$107354.90 Sell MBTF 4675 \$16.65 \$77838.75 Buy IIN 3410 \$46.52 \$158633.20 Sell BOTZ 263 \$318.73 \$83825.99 Sell DFBG 7896 \$97.84 \$772544.64 Buy CLNS^G 1532 \$161.42 \$247295.44 Buy OMF 1599 \$60.67 \$97011.33 Buy TTNP 465 \$125.66 \$58431.90 Sell MNK 4620 \$351.91 \$1625824.20