Date Ran: April 11, 2020

Tann 862-82-1156

-Holder Info-

SSN: Vasilchenko

Email: tvasilchenko1n@timesonline.co.uk

Phone: 553-394-5691

Beginning Balance: \$9390401.90

-Share Info-

Type Symbol Count Price Total

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Sell RTK
           8929 $339.18 $3028538.22
Buy OXBR 7669 $86.12 $660454.28
           4892 $25.61 $125284.12
Sell CBG
Sell PFSI
           7986 $38.88 $310495.68
Buy CENT 8047 $176.28 $1418525.16
Buy AGRX 2419 $294.40 $712153.60
Buy CEMI 8727 $146.97 $1282607.19
Sell GEMP 5012 $206.28 $1033875.36
Sell SBSI
           5406 $391.51 $2116503.06
Sell DTLA<sup>9266</sup> $75.96 $703845.36
Sell WTW
           9614 $272.51 $2619911.14
Sell TPZ
           4093 $29.30 $119924.90
Buy NNC
           1801 $133.58 $240577.58
Buy EYEG 9709 $223.11 $2166174.99
Sell AUBN 8864 $121.42 $1076266.88
Buy TCAP 2083 $377.76 $786874.08
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