

Date Ran: April 11, 2020

Fiann 204-41-0449

-Holder Info-

SSN: Dytham

Email: fdytham6n@stanford.edu

Phone: 492-486-1101

Beginning Balance: \$496103.68

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|----------|-------|----------|--------------|
| Sell | NURO | 893 | \$147.53 | \$131744.29 |
| Sell | NHI | 9893 | \$231.52 | \$2290427.36 |
| Sell | DPS | 8288 | \$257.88 | \$2137309.44 |
| Sell | ALLE | 5839 | \$220.54 | \$1287733.06 |
| Buy | CXO | 4972 | \$89.70 | \$445988.40 |
| Buy | MHN | 6040 | \$149.90 | \$905396.00 |
| Sell | SGYP | 8627 | \$268.55 | \$2316780.85 |
| Sell | SNSS | 7041 | \$90.99 | \$640660.59 |
| Sell | TMUS | 940 | \$41.24 | \$38765.60 |
| Sell | IQI | 4013 | \$84.19 | \$337854.47 |
| Buy | TVIX | 5888 | \$59.75 | \$351808.00 |
| Sell | UNVR | 7375 | \$80.81 | \$595973.75 |
| Sell | RFT | 30 | \$234.19 | \$7025.70 |
| Buy | GS^C | 8773 | \$186.64 | \$1637392.72 |
| Buy | CBMG | 2809 | \$353.59 | \$993234.31 |
| Sell | EWBC | 4678 | \$348.92 | \$1632247.76 |
| Buy | OI | 5136 | \$319.51 | \$1641003.36 |
| Sell | IGI | 8948 | \$386.71 | \$3460281.08 |
| Buy | AES^C.CL | 5363 | \$168.94 | \$906025.22 |
| Buy | INWK | 2396 | \$323.65 | \$775465.40 |