Date Ran: April 11, 2020

Kara 772-84-9595

-Holder Info-

SSN: Dullard

Email: kdullard5v@ow.ly

Phone: 495-820-4951

Beginning Balance: \$651384.12

-Share Info-

Buy TTF

Sell JFC

Type Symbol Count Price Total Sell CIM^B 8757 \$126.71 \$1109599.47 Buy BBG 9007 \$26.40 \$237784.80 Buy MTFBW 262 \$187.59 \$49148.58 Sell CRI 5048 \$357.45 \$1804407.60 Sell DNOW 4214 \$45.21 \$190514.94 7670 \$234.68 \$1799995.60 Buy SAJA Sell MX 3071 \$235.41 \$722944.11 Buy ARCO 2918 \$328.25 \$957833.50 Buy LFC 5118 \$320.96 \$1642673.28

1067 \$370.10 \$394896.70

8215 \$351.07 \$2884040.05