Date Ran: April 11, 2020

Thaddeus 190-68-7681

-Holder Info-

SSN: Dugdale

Email: tdugdale40@omniture.com

Phone: 640-289-5667

Beginning Balance: \$5234449.26

-Share Info-

Buy PNTR

Sell TRMK 5295

Buy AQN

9103

6572

\$377.16 \$3433287.48

\$34.31 \$225485.32

\$81.33 \$430642.35

Type Symbol Count Price Total

Buy MYSZ 2198 \$186.76 \$410498.48 Sell MBTF 2481 \$265.69 \$659176.89 Sell GPI 3306 \$178.02 \$588534.12 Sell ENG 1750 \$293.13 \$512977.50 Sell SIGI 4324 \$40.89 \$176808.36 Sell CTSO 117 \$263.26 \$30801.42 \$352.30 \$2445666.60 Sell TLYS 6942 Buy GDDY 7986 \$303.13 \$2420796.18 Buy HMHC 3161 \$159.04 \$502725.44 Buy GFI 3161 \$374.07 \$1182435.27 Buy JMEI 8439 \$302.53 \$2553050.67 Sell SMP 6065 \$348.79 \$2115411.35 Buy SNLN 2039 \$377.28 \$769273.92 Buy CSII 9012 \$154.79 \$1394967.48 Sell SRC 741 \$397.56 \$294591.96 Buy AMCN 1568 \$81.48 \$127760.64 Sell OSB 6532 \$177.86 \$1161781.52 Buy CNCE 8710 \$315.84 \$2750966.40 Buy ATNI 2568 \$20.83 \$53491.44