Date Ran: April 11, 2020

Bryana 503-83-6168

-Holder Info-

SSN: Diggle

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Beginning Balance: \$9729036.10

-Share Info-

Type Symbol Count Price Total

Sell BGNE 7958 \$170.29 \$1355167.82 Buy ACTG 4795 \$210.76 \$1010594.20 Sell ELECW 962 \$106.52 \$102472.24 Sell NNN^E 5108 \$124.86 \$637784.88 Buy ICFI 2367 \$132.33 \$313225.11 Buy GAB^G 4125 \$343.36 \$1416360.00 6300 \$179.54 \$1131102.00 Sell WSR Buy NBHC 5335 \$0.17 \$906.95 Sell DRA 8992 \$243.81 \$2192339.52 Sell VBIV 3453 \$169.73 \$586077.69 Buy VRTSP 7751 \$394.25 \$3055831.75 Buy GCAP 3865 \$242.87 \$938692.55 Sell EXAS 7924 \$340.52 \$2698280.48 Sell DWAC 5538 \$72.68 \$402501.84 Sell HPJ 9404 \$133.94 \$1259571.76 Buy OOMA 8311 \$259.06 \$2153047.66 Buy CRM 4947 \$317.36 \$1569979.92 Sell CPE^A 6179 \$245.25 \$1515399.75 Sell IRR 8325 \$38.28 \$318681.00 Sell CTSO 3655 \$141.15 \$515903.25 Sell LSCC 3838 \$34.79 \$133524.02 Sell ZUMZ 3323 \$73.38 \$243841.74