Date Ran: April 11, 2020

Cindy 251-55-9769

-Holder Info-

SSN: Colbron

Email: ccolbron2g@amazon.co.jp

Phone: 197-266-3404

Beginning Balance: \$1521210.15

-Share Info-

Type Symbol Count Price Total Sell DEO 4568 \$394.54 \$1802258.72 Buy CETXW 2200 \$329.32 \$724504.00 Sell MDGL 4033 \$30.26 \$122038.58 Sell NTC 6782 \$379.22 \$2571870.04 Sell TDY 3532 \$161.08 \$568934.56 Buy VIPS 5012 \$232.70 \$1166292.40 Buy HIO 3914 \$201.70 \$789453.80 Sell LIVN 4418 \$99.93 \$441490.74 Buy SMHI 6909 \$397.12 \$2743702.08 Sell DAVE 9113 \$131.33 \$1196810.29 Buy CFCOU 530 \$163.43 \$86617.90 Sell RLGY 9183 \$262.04 \$2406313.32 Sell ABMD 493 \$769.08 \$1.56 Sell FBNK 7702 \$206.28 \$1588768.56 Sell AMD 6229 \$188.54 \$1174415.66 \$145.75 \$976379.25 Sell EMO 6699 Sell BOXC 1357 \$261.94 \$355452.58 Sell CETX 7745 \$2.52 \$19517.40 Sell IIM 3745 \$203.29 \$761321.05 Sell BANF 687 \$98.03 \$67346.61 Buy RAVE \$183.50 \$37067.00 202 Sell FTEK 9902 \$181.58 \$1798005.16 Buy THC 6364 \$324.28 \$2063717.92 Buy EGAN 7409 \$132.82 \$984063.38 Buy DST 864 \$350.80 \$303091.20 Buy LAND 1434 \$324.56 \$465419.04 Buy PEGI 1316 \$375.47 \$494118.52 Buy MO 2203 \$41.57 \$91578.71 Buy SSI 7613 \$284.18 \$2163462.34 Buy CZZ \$242.29 \$1893496.35 7815