Date Ran: April 11, 2020

Cindy 146-86-0381

-Holder Info-

SSN: McElvogue

Email: cmcelvogue69@ehow.com

Phone: 292-119-3820

Beginning Balance: \$6518466.25

-Share Info-

Type Symbol Count Price Total

| Buy | RNST | 6709 | \$328.33 | \$2202765.97 |
|------|------|------|----------|--------------|
| Buy | GARS | 660 | \$253.68 | \$167428.80 |
| Buy | AFAM | 1638 | \$182.98 | \$299721.24 |
| Buy | FSV | 8189 | \$89.89 | \$736109.21 |
| Buy | RHI | 2389 | \$128.29 | \$306484.81 |
| Buy | REV | 5916 | \$14.32 | \$84717.12 |
| Buy | EA | 5746 | \$309.69 | \$1779478.74 |
| Sell | ENJ | 286 | \$61.44 | \$17571.84 |
| Sell | FUND | 6382 | \$286.86 | \$1830740.52 |
| Sell | FMS | 8857 | \$393.45 | \$3484786.65 |
| Buy | SLAB | 3469 | \$272.55 | \$945475.95 |
| Buy | WAAS | 4330 | \$340.64 | \$1474971.20 |
| Sell | AVID | 1454 | \$136.11 | \$197903.94 |
| Buy | SXC | 5462 | \$346.84 | \$1894440.08 |