Date Ran: April 11, 2020

Birk 370-82-9305

-Holder Info-

SSN: Bodicum

Email: bbodicum1s@i2i.jp

Phone: 158-785-9225

Beginning Balance: \$8589684.10

-Share Info-

Type Symbol Count Price Total

Buy MOCO 8504 \$158.35 \$1346608.40 Buy ARNC 3197 \$50.21 \$160521.37 Sell FISI 1941 \$230.52 \$447439.32 Buy WVVIP 9803 \$129.15 \$1266057.45 Buy GLA 2641 \$247.87 \$654624.67 Buy NTC 7149 \$199.16 \$1423794.84 Buy LGND 6595 \$16.56 \$109213.20