

Date Ran: April 11, 2020

Karlie 208-48-1151

-Holder Info-

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Beginning Balance: \$7491625.55

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|--------|-------|----------|--------------|
| Buy | TWIN | 8142 | \$267.29 | \$2176275.18 |
| Sell | DWLD | 7911 | \$273.44 | \$2163183.84 |
| Sell | DBD | 9595 | \$126.04 | \$1209353.80 |
| Buy | FLAT | 824 | \$218.76 | \$180258.24 |
| Sell | PPSI | 1235 | \$135.82 | \$167737.70 |
| Sell | BKHU | 1461 | \$69.66 | \$101773.26 |
| Buy | AXDX | 3893 | \$89.62 | \$348890.66 |
| Buy | PHM | 4194 | \$17.05 | \$71507.70 |
| Sell | VIAV | 9324 | \$333.18 | \$3106570.32 |
| Sell | IDCC | 5586 | \$313.40 | \$1750652.40 |
| Buy | AGZD | 5967 | \$376.84 | \$2248604.28 |
| Sell | EKSO | 6806 | \$78.27 | \$532705.62 |