

Date Ran: April 11, 2020

Darcy 669-54-9656

-Holder Info-

SSN: Rodwell

Email: drodwell18@rakuten.co.jp

Phone: 579-207-4104

Beginning Balance: \$7863392.93

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|--------|-------|----------|--------------|
| Sell | COR^A | 7597 | \$29.98 | \$227758.06 |
| Buy | AHT^G | 520 | \$328.06 | \$170591.20 |
| Buy | AXON | 6450 | \$282.47 | \$1821931.50 |
| Sell | XPLR | 8176 | \$112.54 | \$920127.04 |
| Buy | BEBE | 7464 | \$221.43 | \$1652753.52 |
| Buy | NSTG | 7443 | \$22.06 | \$164192.58 |
| Sell | CAE | 6014 | \$30.92 | \$185952.88 |
| Sell | BSRR | 9335 | \$374.19 | \$3493063.65 |
| Buy | SBRAP | 3854 | \$320.92 | \$1236825.68 |
| Sell | PCOM | 8592 | \$3.94 | \$33852.48 |
| Sell | NTES | 3413 | \$229.08 | \$781850.04 |
| Sell | AGFSW | 9133 | \$201.57 | \$1840938.81 |
| Buy | BWP | 9307 | \$130.41 | \$1213725.87 |
| Buy | SNDR | 7760 | \$50.17 | \$389319.20 |
| Sell | AXSM | 7172 | \$287.35 | \$2060874.20 |
| Buy | MTL^ | 9638 | \$158.96 | \$1532056.48 |
| Sell | USAC | 8503 | \$166.03 | \$1411753.09 |
| Buy | AEGN | 6 | \$144.77 | \$868.62 |
| Sell | OCN | 4948 | \$124.46 | \$615828.08 |