

Date Ran: April 11, 2020

Kane 822-40-8924

-Holder Info-

SSN: Colliar

Email: kcolliar1w@shutterfly.com

Phone: 604-956-3251

Beginning Balance: \$5413294.01

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|--------|-------|----------|--------------|
| Buy | MDGL | 8239 | \$234.44 | \$1931551.16 |
| Sell | FSAM | 4371 | \$153.73 | \$671953.83 |
| Buy | PFBI | 1883 | \$43.21 | \$81364.43 |
| Sell | PTI | 8974 | \$391.96 | \$3517449.04 |
| Buy | TVC | 6462 | \$349.10 | \$2255884.20 |
| Sell | BLL | 6686 | \$147.53 | \$986385.58 |
| Buy | GNL | 9128 | \$131.71 | \$1202248.88 |
| Sell | COST | 5583 | \$175.18 | \$978029.94 |
| Sell | CBO | 4154 | \$144.96 | \$602163.84 |
| Sell | GPX | 9781 | \$33.86 | \$331184.66 |
| Buy | DLPH | 3805 | \$8.04 | \$30592.20 |
| Sell | NVTR | 9510 | \$69.55 | \$661420.50 |
| Buy | AMH^D | 9535 | \$129.10 | \$1230968.50 |
| Buy | PTC | 1179 | \$137.43 | \$162029.97 |
| Buy | FDT | 2408 | \$272.94 | \$657239.52 |
| Sell | FVE | 3342 | \$276.73 | \$924831.66 |
| Sell | LNC | 3202 | \$168.69 | \$540145.38 |
| Buy | RFAP | 2890 | \$188.32 | \$544244.80 |
| Buy | SAFT | 9883 | \$395.04 | \$3904180.32 |