Date Ran: April 11, 2020

Barnard 497-35-8033

-Holder Info-

SSN: Spiring

Email: bspiring4u@ebay.com

Phone: 583-653-3441

Beginning Balance: \$4615679.10

-Share Info-

Type Symbol Count Price Total Buy EXG 42 \$213.12 \$8951.04 Sell EXC 8285 \$76.46 \$633471.10 Sell AZN 1673 \$214.02 \$358055.46 Buy WFE^A 6725 \$131.17 \$882118.25 Sell BUR 906 \$211.39 \$191519.34 Buy HAIN 8330 \$80.57 \$671148.10 Buy EGAN 9315 \$197.90 \$1843438.50 Buy ANH^A 8014 \$378.75 \$3035302.50 Buy SCHL 3105 \$235.07 \$729892.35 Sell HOMB 5004 \$300.02 \$1501300.08 Sell ELC 5704 \$303.99 \$1733958.96 Sell GDDY 4688 \$376.62 \$1765594.56 Sell CGO 3355 \$78.82 \$264441.10 Buy KITE 907 \$256.95 \$233053.65 Buy ROST 9009 \$319.68 \$2879997.12 Sell GHC 3573 \$213.15 \$761584.95 Buy JHA 992 \$71.33 \$70759.36 Buy PLPM 758 \$251.64 \$190743.12 Sell AIN \$274.36 \$1918325.12 6992 Sell GS^A 1099 \$195.24 \$214568.76 Buy AVDL 8591 \$74.14 \$636936.74 Sell JRVR 9408 \$42.09 \$395982.72 Buy ANAB 6313 \$360.58 \$2276341.54 Buy BKFS \$207.02 \$1791758.10 8655 Buy HYZD 9629 \$219.47 \$2113276.63 Buy BTU 5467 \$95.28 \$520895.76 Buy LTXB 3938 \$181.46 \$714589.48