Date Ran: April 11, 2020

Ransell 856-87-8309

-Holder Info-

SSN: Pammenter

Email: rpammenter70@va.gov

Phone: 157-307-0011

Beginning Balance: \$2528716.89

-Share Info-

Type Symbol Count Price Total

Buy PLNT 4702 \$373.02 \$1753940.04 Sell COH 7491 \$275.29 \$2062197.39 Buy JPM^G 3588 \$90.88 \$326077.44 Sell ENS 7239 \$27.18 \$196756.02 Sell TWOU 7009 \$397.41 \$2785446.69 Buy RELY 4400 \$213.44 \$939136.00 Sell BRO 2033 \$370.26 \$752738.58 Sell ABY 5316 \$135.67 \$721221.72 Buy BOLD 7997 \$255.86 \$2046112.42 Sell MMI 5663 \$122.77 \$695246.51 Sell SNES 3389 \$52.16 \$176770.24 Buy AMRI 116 \$221.89 \$25739.24 Buy UDBI 1386 \$286.10 \$396534.60