

Date Ran: April 11, 2020

Kally 650-85-6626

-Holder Info-

SSN: Gabbidon

Email: kgabbidon42@mysql.com

Phone: 778-455-9389

Beginning Balance: \$4286134.47

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|-----------|-------|----------|--------------|
| Sell | WALA | 5942 | \$375.37 | \$2230448.54 |
| Buy | NUV | 1014 | \$168.39 | \$170747.46 |
| Buy | EBTC | 6232 | \$206.71 | \$1288216.72 |
| Sell | LSI | 7026 | \$212.26 | \$1491338.76 |
| Sell | VEACW | 6249 | \$240.94 | \$1505634.06 |
| Sell | IEUS | 509 | \$217.04 | \$110473.36 |
| Buy | MFA^B | 9287 | \$190.69 | \$1770938.03 |
| Buy | PANW | 3769 | \$197.99 | \$746224.31 |
| Buy | CHSP^A.CL | 1645 | \$192.24 | \$316234.80 |
| Buy | BK^C | 3647 | \$225.51 | \$822434.97 |
| Sell | VSI | 9794 | \$207.51 | \$2032352.94 |
| Sell | LSI | 1251 | \$310.08 | \$387910.08 |
| Sell | ABIO | 2457 | \$18.43 | \$45282.51 |
| Sell | BKH | 8330 | \$93.04 | \$775023.20 |
| Sell | CHU | 1231 | \$81.59 | \$100437.29 |
| Buy | GSOL | 6927 | \$58.27 | \$403636.29 |
| Sell | SCAC | 102 | \$328.99 | \$33556.98 |
| Buy | EDU | 2262 | \$347.21 | \$785389.02 |