Date Ran: April 11, 2020

Terrijo 452-19-7995

-Holder Info-

SSN: Gianiello

Email: tgianiello8@cdbaby.com

Phone: 745-845-4426

Beginning Balance: \$2890464.56

-Share Info-

Type Symbol Count Price Total

Sell SPKE 4998 \$205.33 \$1026239.34 Sell WAGE 332 \$312.87 \$103872.84 Buy GJR 3493 \$163.90 \$572502.70