Date Ran: April 11, 2020

Bale 859-55-0845

-Holder Info-

SSN: Mowsley

Email: bmowsley4s@msu.edu

Phone: 699-808-8505

Beginning Balance: \$4152499.49

-Share Info-

Type Symbol Count Price Total

| - J PC | Dymoor | Count | 11100 | 10001 |
|--------|--------|-------|----------|--------------|
| Buy | AVP | 5827 | \$181.90 | \$1059931.30 |
| Sell | SQNS | 5000 | \$99.69 | \$498450.00 |
| Sell | GGZ^A | 4994 | \$178.03 | \$889081.82 |
| Buy | YLDE | 4285 | \$305.89 | \$1310738.65 |
| Buy | BBN | 4418 | \$76.16 | \$336474.88 |
| Sell | FMI | 1858 | \$269.64 | \$500991.12 |
| Sell | IDE | 6191 | \$10.26 | \$63519.66 |
| Sell | NEM | 7902 | \$92.98 | \$734727.96 |
| Sell | HRTG | 5890 | \$14.17 | \$83461.30 |
| Sell | DFFN | 5551 | \$133.46 | \$740836.46 |
| Sell | FNGN | 5753 | \$281.76 | \$1620965.28 |
| Buy | VTGN | 2644 | \$257.20 | \$680036.80 |
| Buy | EMP | 6765 | \$366.90 | \$2482078.50 |
| Sell | SMTC | 455 | \$236.79 | \$107739.45 |
| Buy | PGZ | 4219 | \$95.31 | \$402112.89 |