Name: Kelbee Pretsell; Account Number: 188;

Statement Date: 2020/04/13 14:32

SSN: 611-49-7882

## **Contact**

Email: kpretsell57@icq.com

Phone Number: 752-421-5733

Transaction Type	e Stock Symbo	l Price Per Shar	e Total Shares Bought/Sold	l Total Amount
Buy	KOOL	\$320.72	2892	\$927522.24
Buy	KANG	\$390.45	3223	\$1258420.35
Buy	CHSCL	\$153.08	1247	\$190890.76
Sell	STRS	\$139.73	492	\$68747.16
Buy	TDG	\$296.17	2193	\$649500.81
Sell	MWA	\$137.44	1938	\$266358.72
Buy	FBIZ	\$86.89	304	\$26414.56
Buy	JLS	\$240.93	1031	\$248398.83
Buy	SYK	\$244.60	1390	\$339994.00
Sell	CVO	\$92.27	9565	\$882562.55
Buy	OTTW	\$105.39	1666	\$175579.74
Sell	BSL	\$136.83	1579	\$216054.57
Sell	DIS	\$28.37	1572	\$44597.64
Sell	RMTI	\$95.51	8719	\$832751.69
Buy	APF	\$278.07	3263	\$907342.41
Buy	CACC	\$198.19	2711	\$537293.09
Sell	VWR	\$341.00	3421	\$1166561.00
Buy	IGR	\$12.64	5005	\$63263.20
Buy	PACB	\$245.10	9175	\$2248792.50
Sell	HOV	\$180.38	9192	\$1658052.96
Buy	FLIC	\$338.42	7389	\$2500585.38
Buy	TTNP	\$88.11	4762	\$419579.82
Buy	KATE	\$77.31	2378	\$183843.18
Buy	XLRN	\$128.74	3046	\$392142.04
Sell	NEE^I	\$52.20	3866	\$201805.20
Buy	JKS	\$267.44	1281	\$342590.64

Account Balance: \$63182.98 | Account Stock Holdings: \$405773.62