

Name: Micheal Gerretsen; Account Number: 27;
Statement Date: 2020/04/13 14:32

SSN: 293-05-2948

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	DXB	\$153.24	5043	\$772789.32
Buy	OHAI	\$244.94	5840	\$1430449.60
Buy	AFGE	\$79.72	8917	\$710863.24
Buy	BIIB	\$25.96	5493	\$142598.28
Buy	WSTG	\$85.53	2568	\$219641.04
Sell	NKTR	\$121.82	664	\$80888.48
Sell	CCI	\$312.19	6034	\$1883754.46
Buy	STAA	\$136.52	2565	\$350173.80
Sell	FBK	\$321.96	7443	\$2396348.28
Sell	SRNE	\$18.19	9846	\$179098.74
Sell	NUAN	\$46.42	7782	\$361240.44
Buy	PSCD	\$238.06	8007	\$1906146.42
Buy	PHK	\$103.50	227	\$23494.50
Sell	ELS^C	\$157.20	3065	\$481818.00
Buy	IDXG	\$150.16	4702	\$706052.32
Sell	MSDIW	\$338.54	5319	\$1800694.26
Buy	ONTX	\$186.91	4298	\$803339.18
Sell	NOMD	\$217.72	8600	\$1872392.00
Buy	MDIV	\$249.23	755	\$188168.65

Account Balance: \$4319680.35 | Account Stock Holdings: \$4507849.00