

Date Ran: April 11, 2020

Xerxes 170-59-8279

-Holder Info-

SSN: Khalid

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Beginning Balance: \$6958878.64

-Share Info-

Type	Symbol	Count	Price	Total
Buy	RLJE	9902	\$149.15	\$1476883.30
Buy	ASTC	9974	\$28.13	\$280568.62
Buy	LDOS	4417	\$188.14	\$831014.38
Sell	MYOS	4253	\$218.32	\$928514.96
Buy	MTL	2262	\$287.15	\$649533.30
Buy	AL	7508	\$248.30	\$1864236.40
Buy	INGR	3389	\$339.34	\$1150023.26
Buy	AFI	930	\$104.41	\$97101.30
Buy	CFC^B	4327	\$85.14	\$368400.78
Sell	CNMD	6638	\$312.20	\$2072383.60
Sell	FRC	4078	\$36.42	\$148520.76
Buy	UCBA	8594	\$6.02	\$51735.88
Buy	GAB^G	5874	\$76.48	\$449243.52
Sell	GEVO	7480	\$196.49	\$1469745.20