

**Date Ran: April 11, 2020**

**Reinald 779-21-0732**

**-Holder Info-**

**SSN: Mastrantone**

**Email: rmastrantonef@clickbank.net**

**Phone: 714-114-5062**

**Beginning Balance: \$5485572.25**

**-Share Info-**

| Type | Symbol | Count | Price    | Total        |
|------|--------|-------|----------|--------------|
| Sell | GLOB   | 7881  | \$313.46 | \$2470378.26 |
| Buy  | SLMBP  | 3992  | \$93.93  | \$374968.56  |
| Buy  | XENT   | 4357  | \$66.85  | \$291265.45  |
| Sell | PROV   | 6755  | \$313.11 | \$2115058.05 |
| Sell | AGLE   | 5726  | \$146.87 | \$840977.62  |
| Sell | PNC    | 5148  | \$325.59 | \$1676137.32 |
| Sell | KPTI   | 3780  | \$378.80 | \$1431864.00 |
| Sell | EUFN   | 5930  | \$257.71 | \$1528220.30 |
| Sell | DSWL   | 4045  | \$20.55  | \$83124.75   |
| Buy  | GEN    | 7055  | \$102.14 | \$720597.70  |
| Sell | PYS    | 7903  | \$375.40 | \$2966786.20 |
| Buy  | FRA    | 5949  | \$289.19 | \$1720391.31 |
| Sell | NEU    | 8394  | \$15.51  | \$130190.94  |
| Sell | PSCE   | 1786  | \$143.29 | \$255915.94  |
| Sell | GCH    | 1749  | \$84.42  | \$147650.58  |
| Sell | MFC    | 9456  | \$360.26 | \$3406618.56 |
| Sell | EPZM   | 7988  | \$40.45  | \$323114.60  |
| Buy  | BJZ    | 4396  | \$284.62 | \$1251189.52 |
| Sell | HIE    | 7308  | \$91.16  | \$666197.28  |
| Sell | DFBG   | 5277  | \$372.36 | \$1964943.72 |
| Sell | FMCIU  | 7151  | \$285.26 | \$2039894.26 |
| Sell | MSLI   | 5970  | \$261.28 | \$1559841.60 |
| Sell | SEAC   | 8273  | \$298.04 | \$2465684.92 |
| Buy  | ALDX   | 6656  | \$275.37 | \$1832862.72 |
| Buy  | ARDC   | 7350  | \$328.99 | \$2418076.50 |
| Buy  | NAV^D  | 5377  | \$3.88   | \$20862.76   |
| Sell | LRAD   | 7201  | \$140.09 | \$1008788.09 |
| Sell | BHK    | 8332  | \$251.33 | \$2094081.56 |
| Buy  | PSCC   | 410   | \$297.28 | \$121884.80  |
| Sell | CPIX   | 4856  | \$86.19  | \$418538.64  |