

**Date Ran: April 11, 2020**

**Tallulah 303-52-2214**

**-Holder Info-**

**SSN: Secrett**

**Email: tsecret36@parallels.com**

**Phone: 207-511-4461**

**Beginning Balance: \$5901138.95**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	PSA^T	8953	\$124.55	\$1115096.15
Sell	OI	5173	\$239.03	\$1236502.19
Sell	RT	3518	\$251.67	\$885375.06
Buy	MS	3446	\$289.64	\$998099.44
Buy	KERX	8803	\$63.54	\$559342.62
Buy	AVD	4983	\$68.49	\$341285.67