

**Date Ran: April 11, 2020**

**Jamil 292-03-1272**

**-Holder Info-**

**SSN: Capper**

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**Phone: 825-279-2999**

**Beginning Balance: \$7342549.70**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	GZT	4512	\$81.92	\$369623.04
Sell	NEO	555	\$291.24	\$161638.20
Buy	CREE	7621	\$340.54	\$2595255.34
Buy	CX	8734	\$346.16	\$3023361.44
Buy	PANL	142	\$171.25	\$24317.50
Sell	CFCOW	372	\$360.86	\$134239.92
Sell	CHUBA	2625	\$115.45	\$303056.25
Buy	ASB^C	6272	\$270.79	\$1698394.88
Buy	MLCO	833	\$173.34	\$144392.22
Sell	VLGEA	7072	\$11.44	\$80903.68
Buy	AVIR	8048	\$140.38	\$1129778.24
Buy	PHT	3406	\$324.91	\$1106643.46
Sell	APTS	2304	\$48.80	\$112435.20
Buy	CELG	5338	\$112.48	\$600418.24
Buy	MLNK	9164	\$355.18	\$3254869.52
Sell	BNJ	7440	\$101.04	\$751737.60
Buy	BWA	7227	\$255.24	\$1844619.48
Sell	FCE.A	75	\$163.75	\$12281.25
Buy	IRTC	6966	\$120.56	\$839820.96
Buy	SSW^D	7675	\$129.38	\$992991.50
Sell	RVLT	2318	\$324.86	\$753025.48
Sell	PSB^W	3857	\$337.84	\$1303048.88
Buy	RSO^B	6758	\$358.43	\$2422269.94