Date Ran: April 11, 2020

Cherrita 856-96-1654

-Holder Info-

SSN: Cunney

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Phone: 107-604-1470

Beginning Balance: \$2168024.72

-Share Info-

Type Symbol Count Price Total

```
Buy CTLT 8374 $133.04 $1114076.96
Buy CSV
           2718 $249.77 $678874.86
Sell GMZ
           9316 $20.76 $193400.16
Buy COR^A 4971 $146.71 $729295.41
Sell RGEN 5599 $351.46 $1967824.54
Sell GMED 8222 $34.61 $284563.42
Buy HUBB 5972 $329.54 $1968012.88
Sell OFS
           8185
                 $60.05 $491509.25
Buy LEG
           6032
                 $192.39 $1160496.48
Sell SDT
           3470 $346.96 $1203951.20
Buy RARE 3158
                 $200.14 $632042.12
Buy EFR
                 $285.18 $1054310.46
           3697
Buy USB^H 4225
                 $61.09 $258105.25
                 $313.65 $1996695.90
Sell RWT
           6366
Sell STLR
           9258
                 $357.14 $3306402.12
Buy MMC
           8345
                 $56.10 $468154.50
Sell FLEX 6988
                 $103.63 $724166.44
Sell BABY 2926
                 $320.36 $937373.36
Buy MYGN 1039
                 $300.81 $312541.59
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