# Date Ran: April 11, 2020

## Godfree 754-38-7800

### -Holder Info-

**SSN: Povlsen** 

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Phone: 745-812-2259

Beginning Balance: \$9925121.49

#### -Share Info-

#### **Type Symbol Count Price Total** Sell GBLIL 3965 \$197.99 \$785030.35 Sell NEWT 1842 \$77.99 \$143657.58 Sell PSA^F 2781 \$308.93 \$859134.33 Sell RNWK 2670 \$272.41 \$727334.70 Sell ALXN 580 \$372.45 \$216021.00 Buy ALIM 5968 \$102.01 \$608795.68 Sell ONCS 3127 \$77.96 \$243780.92 Buy SYNT 3374 \$119.19 \$402147.06 Buy DRA 8441 \$42.95 \$362540.95 Buy NTNX 4271 \$53.58 \$228840.18 Buy HBI 960 \$188.52 \$180979.20 Buy RES 3078 \$106.10 \$326575.80 Buy POOL 5133 \$28.23 \$144904.59 Buy SYRS 354 \$349.49 \$123719.46 Sell STI^A 1717 \$379.27 \$651206.59 Buy UONEK 5026 \$225.83 \$1135021.58 Sell WCC 6018 \$272.98 \$1642793.64 Buy CPF 7170 \$377.39 \$2705886.30 Sell ERF 2207 \$308.51 \$680881.57 Sell MMLP 1935 \$136.01 \$263179.35 Sell EXPE 448 \$263.62 \$118101.76 Sell WKHS 7208 \$216.87 \$1563198.96 Sell KMPH 739 \$8.82 \$6517.98 Buy IMGN \$44.37 \$158711.49 3577 Buy ATH 4297 \$114.25 \$490932.25