

**Date Ran: April 11, 2020**

**Kelbee 611-49-7882**

**-Holder Info-**

**SSN: Pretsell**

**Email: kpretssell57@icq.com**

**Phone: 752-421-5733**

**Beginning Balance: \$6137845.04**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	KOOL	2892	\$320.72	\$927522.24
Buy	KANG	3223	\$390.45	\$1258420.35
Buy	CHSCL	1247	\$153.08	\$190890.76
Sell	STRS	492	\$139.73	\$68747.16
Buy	TDG	2193	\$296.17	\$649500.81
Sell	MWA	1938	\$137.44	\$266358.72
Buy	FBIZ	304	\$86.89	\$26414.56
Buy	JLS	1031	\$240.93	\$248398.83
Buy	SYK	1390	\$244.60	\$339994.00
Sell	CVO	9565	\$92.27	\$882562.55
Buy	OTTW	1666	\$105.39	\$175579.74
Sell	BSL	1579	\$136.83	\$216054.57
Sell	DIS	1572	\$28.37	\$44597.64
Sell	RMTI	8719	\$95.51	\$832751.69
Buy	APF	3263	\$278.07	\$907342.41
Buy	CACC	2711	\$198.19	\$537293.09
Sell	VWR	3421	\$341.00	\$1166561.00
Buy	IGR	5005	\$12.64	\$63263.20
Buy	PACB	9175	\$245.10	\$2248792.50
Sell	HOV	9192	\$180.38	\$1658052.96
Buy	FLIC	7389	\$338.42	\$2500585.38
Buy	TTNP	4762	\$88.11	\$419579.82
Buy	KATE	2378	\$77.31	\$183843.18
Buy	XLRN	3046	\$128.74	\$392142.04
Sell	NEE^I	3866	\$52.20	\$201805.20
Buy	JKS	1281	\$267.44	\$342590.64