

Date Ran: April 11, 2020

Micheal 293-05-2948

-Holder Info-

SSN: Gerretsen

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Phone: 679-899-7087

Beginning Balance: \$971583.40

-Share Info-

Type	Symbol	Count	Price	Total
Sell	DXB	5043	\$153.24	\$772789.32
Buy	OHAI	5840	\$244.94	\$1430449.60
Buy	AFGE	8917	\$79.72	\$710863.24
Buy	BIIB	5493	\$25.96	\$142598.28
Buy	WSTG	2568	\$85.53	\$219641.04
Sell	NKTR	664	\$121.82	\$80888.48
Sell	CCI	6034	\$312.19	\$1883754.46
Buy	STAA	2565	\$136.52	\$350173.80
Sell	FBK	7443	\$321.96	\$2396348.28
Sell	SRNE	9846	\$18.19	\$179098.74
Sell	NUAN	7782	\$46.42	\$361240.44
Buy	PSCD	8007	\$238.06	\$1906146.42
Buy	PHK	227	\$103.50	\$23494.50
Sell	ELS^C	3065	\$157.20	\$481818.00
Buy	IDXG	4702	\$150.16	\$706052.32
Sell	MSDIW	5319	\$338.54	\$1800694.26
Buy	ONTX	4298	\$186.91	\$803339.18
Sell	NOMD	8600	\$217.72	\$1872392.00
Buy	MDIV	755	\$249.23	\$188168.65