

**Date Ran: April 11, 2020**

**Nicholle 511-31-4724**

**-Holder Info-**

**SSN: Osgordby**

**Email: nosgordby81@economist.com**

**Phone: 715-393-2772**

**Beginning Balance: \$989933.97**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	NORD	6235	\$322.28	\$2009415.80
Sell	GENC	2680	\$124.58	\$333874.40
Buy	WSFS	9842	\$139.27	\$1370695.34
Sell	GBDC	5929	\$155.64	\$922789.56
Sell	GILT	2780	\$101.49	\$282142.20
Sell	IIVI	7872	\$18.00	\$141696.00
Sell	UTSI	7065	\$120.36	\$850343.40
Sell	AOI	8136	\$218.81	\$1780238.16
Sell	AVB	7779	\$219.02	\$1703756.58
Buy	DCTH	4177	\$31.65	\$132202.05
Buy	GCVRZ	8048	\$336.59	\$2708876.32
Sell	AAXN	8169	\$188.80	\$1542307.20
Buy	NAVI	7766	\$292.44	\$2271089.04
Buy	HL	6242	\$397.99	\$2484253.58
Buy	SR	4718	\$231.88	\$1094009.84
Sell	ICUI	4546	\$298.94	\$1358981.24
Buy	MCEF	9979	\$186.00	\$1856094.00
Sell	AVD	4907	\$215.79	\$1058881.53
Buy	MMDMW	3732	\$174.93	\$652838.76
Buy	STWD	5913	\$315.34	\$1864605.42
Sell	ARTW	6476	\$261.84	\$1695675.84
Sell	CLDC	2344	\$244.63	\$573412.72
Sell	SNX	7511	\$271.58	\$2039837.38
Sell	PETX	8012	\$53.30	\$427039.60