

Date Ran: April 11, 2020

Othello 773-11-6999

-Holder Info-

SSN: Messom

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Phone: 430-829-3320

Beginning Balance: \$6591125.40

-Share Info-

Type	Symbol	Count	Price	Total
Buy	UVSP	847	\$0.51	\$431.97
Sell	AUDC	6897	\$265.25	\$1829429.25
Buy	EVC	7060	\$45.19	\$319041.40
Sell	JSD	3648	\$76.49	\$279035.52
Sell	ARIS	5081	\$28.13	\$142928.53
Buy	CIVI	7110	\$45.03	\$320163.30
Sell	GSBD	8179	\$103.63	\$847589.77
Buy	ZBIO	9969	\$288.68	\$2877850.92
Sell	ASB	9704	\$341.00	\$3309064.00
Sell	CDEV	3499	\$361.80	\$1265938.20
Buy	OR	6293	\$70.02	\$440635.86
Buy	FITS	1891	\$208.41	\$394103.31
Sell	ADSK	7948	\$120.83	\$960356.84
Sell	NKSH	4163	\$341.83	\$1423038.29
Sell	GEMP	7303	\$217.61	\$1589205.83
Sell	PSEC	1999	\$345.69	\$691034.31
Buy	DUSA	2509	\$279.68	\$701717.12
Buy	RCS	8026	\$260.27	\$2088927.02
Sell	OPK	251	\$8.85	\$2221.35
Sell	FYC	4648	\$280.10	\$1301904.80
Buy	EVGBC	9133	\$182.25	\$1664489.25
Sell	WAT	2098	\$120.97	\$253795.06
Buy	EXFO	8603	\$260.56	\$2241597.68
Sell	BCLI	9154	\$180.89	\$1655867.06
Sell	WMK	6515	\$22.30	\$145284.50