

Date Ran: April 11, 2020

Layla 414-04-1423

-Holder Info-

SSN: Vennings

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Phone: 266-793-0985

Beginning Balance: \$2684508.41

-Share Info-

Type	Symbol	Count	Price	Total
Buy	LSCC	7809	\$117.45	\$917167.05
Sell	TZOO	3035	\$188.84	\$573129.40
Sell	OSN	9184	\$10.21	\$93768.64
Buy	SGU	9342	\$302.75	\$2828290.50
Buy	MDLQ	591	\$282.01	\$166667.91
Sell	CRM	160	\$147.75	\$23640.00
Buy	HSGX	4144	\$171.19	\$709411.36
Sell	AMH^D	6718	\$208.20	\$1398687.60
Buy	MS	3676	\$325.57	\$1196795.32
Sell	EBIO	4511	\$158.03	\$712873.33
Sell	DLR^H	1555	\$345.19	\$536770.45
Buy	COLM	2121	\$191.95	\$407125.95
Buy	RCMT	4160	\$133.62	\$555859.20