

Date Ran: April 11, 2020

Laurie 874-33-6850

-Holder Info-

SSN: Mattiazzi

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Beginning Balance: \$7563090.95

-Share Info-

Type	Symbol	Count	Price	Total
Buy	AMAT	8188	\$47.15	\$386064.20
Sell	LC	1477	\$93.53	\$138143.81
Buy	LAND	242	\$45.14	\$10923.88
Sell	EPZM	3340	\$280.36	\$936402.40
Sell	DLX	916	\$323.38	\$296216.08
Sell	JHD	3380	\$262.97	\$888838.60
Sell	MRT	9337	\$91.67	\$855922.79
Sell	AMKR	5793	\$51.77	\$299903.61
Buy	WDAY	1752	\$347.95	\$609608.40
Sell	MYOS	9073	\$372.79	\$3382323.67
Sell	SQBG	5706	\$260.45	\$1486127.70
Buy	NAD	1938	\$248.31	\$481224.78
Sell	VEEV	4960	\$306.74	\$1521430.40
Buy	DCIX	9327	\$55.47	\$517368.69
Buy	DTRM	2006	\$111.23	\$223127.38
Sell	NUW	2722	\$17.52	\$47689.44
Sell	FHB	5976	\$199.95	\$1194901.20
Buy	VALE.P	932	\$182.76	\$170332.32
Buy	ABIO	2520	\$127.52	\$321350.40