

# 2022-07-19

Layla Vennings

266-793-0985

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

Cash: \$3442447.87

Stock Value: \$-757939.46