

Generated on 10/24/2022 09:43

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Transaction Type: Buy

Stock Symbol Traded: LSCC

Number of Shares Traded: 7809

Share Value: \$117.45

Total Value of Trade: \$917,167.05

Transaction Type: Sell

Stock Symbol Traded: TZOO

Number of Shares Traded: 3035

Share Value: \$188.84

Total Value of Trade: \$573,129.40

Transaction Type: Sell

Stock Symbol Traded: OSN

Number of Shares Traded: 9184

Share Value: \$10.21

Total Value of Trade: \$93,768.64

Transaction Type: Buy

Stock Symbol Traded: SGU

Number of Shares Traded: 9342

Share Value: \$302.75

Total Value of Trade: \$2,828,290.50

Transaction Type: Buy

Stock Symbol Traded: MDLQ

Number of Shares Traded: 591

Share Value: \$282.01

Total Value of Trade: \$166,667.91

Transaction Type: Sell

Stock Symbol Traded: CRM

Number of Shares Traded: 160

Share Value: \$147.75

Total Value of Trade: \$23,640.00

Transaction Type: Buy

Stock Symbol Traded: HSGX

Number of Shares Traded: 4144

Share Value: \$171.19

Total Value of Trade: \$709,411.36

Transaction Type: Sell

Stock Symbol Traded: AMH^D

Number of Shares Traded: 6718

Share Value: \$208.20

Total Value of Trade: \$1,398,687.60

Transaction Type: Buy

Stock Symbol Traded: MS

Number of Shares Traded: 3676

Share Value: \$325.57

Total Value of Trade: \$1,196,795.32

Transaction Type: Sell

Stock Symbol Traded: EBIO

Number of Shares Traded: 4511

Share Value: \$158.03

Total Value of Trade: \$712,873.33

Transaction Type: Sell

Stock Symbol Traded: DLR^H

Number of Shares Traded: 1555

Share Value: \$345.19

Total Value of Trade: \$536,770.45

Transaction Type: Buy

Stock Symbol Traded: COLM

Number of Shares Traded: 2121

Share Value: \$191.95

Total Value of Trade: \$407,125.95

Transaction Type: Buy

Stock Symbol Traded: RCMT

Number of Shares Traded: 4160

Share Value: \$133.62

Total Value of Trade: \$555,859.20

Current Balance: -\$757,939.46

Total Value of Shares: \$3,442,447.87