

2021-07-16

Othello Messom

773-11-6999

Type	Symbol	Price	Shares	Total
Buy	UVSP	\$0.51	847	431.9700012207031
Sell	AUDC	\$265.25	6897	1829429.25
Buy	EVC	\$45.19	7060	319041.375
Sell	JSD	\$76.49	3648	279035.5
Sell	ARIS	\$28.13	5081	142928.53125
Buy	CIVI	\$45.03	7110	320163.28125
Sell	GSBD	\$103.63	8179	847589.75
Buy	ZBIO	\$288.68	9969	2877850.75
Sell	ASB	\$341.00	9704	3309064.0
Sell	CDEV	\$361.80	3499	1265938.125
Buy	OR	\$70.02	6293	440635.84375
Buy	FITS	\$208.41	1891	394103.3125
Sell	ADSK	\$120.83	7948	960356.875
Sell	NKSH	\$341.83	4163	1423038.25
Sell	GEMP	\$217.61	7303	1589205.875
Sell	PSEC	\$345.69	1999	691034.3125
Buy	DUSA	\$279.68	2509	701717.125
Buy	RCS	\$260.27	8026	2088926.875
Sell	OPK	\$8.85	251	2221.35009765625
Sell	FYC	\$280.10	4648	1301904.875
Buy	EVGBC	\$182.25	9133	1664489.25
Sell	WAT	\$120.97	2098	253795.0625
Buy	EXFO	\$260.56	8603	2241597.75
Sell	BCLI	\$180.89	9154	1655867.0
Sell	WMK	\$22.30	6515	145284.5

Starting Balance: \$6591125.40

Cash Value: 1.123886112E7

Stock Value: -4647735.72