

2022-07-19

Etta Blacksell

979-141-6473

Type	Symbol	Price	Shares	Total
Buy	EDF	\$145.98	6309	\$920987.82
Buy	SRAX	\$342.51	4192	\$1435801.92
Buy	ATAX	\$35.36	5951	\$210427.36
Buy	MSL	\$232.07	8767	\$2034557.69
Sell	DSM	\$59.41	7159	\$425316.19
Sell	COE	\$364.85	2288	\$834776.80
Buy	OKE	\$286.43	7569	\$2167988.67
Buy	SB^C	\$10.11	1308	\$13223.88
Sell	JYNT	\$377.67	8803	\$3324629.01
Buy	RDY	\$285.49	6436	\$1837413.64
Buy	NMI	\$21.37	9356	\$199937.72
Sell	CUBI^D	\$290.53	3396	\$986639.88
Buy	TCPC	\$311.56	6159	\$1918898.04
Sell	VOXX	\$283.41	8387	\$2376959.67
Buy	EFX	\$144.43	4571	\$660189.53
Buy	TRHC	\$229.21	998	\$228751.58
Sell	KFFB	\$383.12	7862	\$3012089.44
Buy	TCP	\$60.06	8118	\$487567.08
Buy	WINA	\$312.17	7581	\$2366560.77
Buy	TCCA	\$261.51	25	\$6537.75
Sell	MYGN	\$196.38	9063	\$1779791.94
Sell	RIG	\$6.63	5729	\$37983.27
Sell	AMWD	\$321.56	1625	\$522535.00
Sell	RXIIW	\$115.75	1936	\$224092.00
Buy	MCA	\$176.95	1968	\$348237.60
Sell	CIL	\$28.66	9678	\$277371.48
Sell	CLF	\$302.97	7380	\$2235918.60

Cash: \$-1201022.23

Stock Value: \$8673675.14