

2022-07-19

Reynold Forster

810-837-6118

	Type	Symbol	Price	Shares	Total
Sell	SQZZ	\$242.79	1402	\$340391.58	
Buy	ROST	\$245.88	4948	\$1216614.24	
Sell	NIM	\$134.73	2518	\$339250.14	
Buy	VNO^I	\$302.68	1182	\$357767.76	
Buy	STML	\$160.94	655	\$105415.70	
Buy	CFR	\$211.19	3700	\$781403.00	
Buy	RCI	\$15.77	3048	\$48066.96	
Sell	IIF	\$204.67	454	\$92920.18	
Buy	CRR	\$313.45	5720	\$1792934.00	
Sell	NVFX	\$307.54	5886	\$1810180.44	
Buy	MNOV	\$198.06	8567	\$1696780.02	
Buy	CLACW	\$356.15	9275	\$3303291.25	
Buy	ADRU	\$93.18	1511	\$140794.98	
Buy	MUJ	\$177.88	1527	\$271622.76	
Buy	VFC	\$6.23	930	\$5793.90	
Buy	ITEK	\$289.78	2464	\$714017.92	
Buy	MNOV	\$63.73	6590	\$419980.70	
Sell	GBT	\$248.37	9104	\$2261160.48	
Sell	SANW	\$222.56	1124	\$250157.44	
Sell	CHNR	\$396.69	119	\$47206.11	
Buy	AAXN	\$155.76	8683	\$1352464.08	
Buy	IMMY	\$65.85	4038	\$265902.30	
Sell	FTSL	\$199.59	2429	\$484804.11	
Sell	TCI	\$257.69	5802	\$1495117.38	
Sell	WVE	\$13.99	3556	\$49748.44	
Sell	FTFT	\$329.92	9135	\$3013819.20	

Cash: \$2288094.07

Stock Value: \$3675015.72