

2022-07-19

Marianna Oswal

810-591-8373

Type	Symbol	Price	Shares	Total
Sell	FUL	\$195.57	9721	\$1901135.97
Sell	MEDP	\$94.13	7841	\$738073.33
Buy	TRIB	\$61.60	1262	\$77739.20
Buy	THGA	\$32.14	3774	\$121296.36
Sell	DYNC	\$129.99	352	\$45756.48
Sell	CLI	\$232.35	6578	\$1528398.30
Buy	UNXL	\$272.84	5800	\$1582472.00
Sell	LAUR	\$168.50	6868	\$1157258.00
Sell	GLBS	\$28.34	3536	\$100210.24
Sell	CID	\$91.32	6051	\$552577.32
Sell	VSTO	\$77.04	1987	\$153078.48
Buy	GJS	\$283.31	4674	\$1324190.94
Buy	YHOO	\$12.31	5897	\$72592.07
Sell	EMIF	\$251.83	6985	\$1759032.55
Sell	PFBX	\$264.26	9287	\$2454182.62
Sell	CASS	\$172.51	1197	\$206494.47
Buy	AVXL	\$366.97	9154	\$3359243.38
Buy	WSO.B	\$94.04	1443	\$135699.72
Buy	RXII	\$10.92	4110	\$44881.20

Cash: \$-3878082.89

Stock Value: \$6985534.20