

2022-07-19

Dorolisa Arger

251-246-3162

Type	Symbol	Price	Shares	Total
Sell	GBNK	\$194.69	121	\$23557.49
Sell	SLRC	\$224.30	9983	\$2239186.90
Sell	NE	\$270.56	9197	\$2488340.32
Buy	HCM	\$314.69	8972	\$2823398.68
Buy	HQY	\$73.73	877	\$64661.21
Buy	ZNH	\$340.94	7091	\$2417605.54
Buy	SQNS	\$365.43	2983	\$1090077.69
Sell	HMTA	\$208.62	9053	\$1888636.86
Sell	IDSA	\$246.15	8010	\$1971661.50
Sell	CTBB	\$1.14	5205	\$5933.70
Buy	BOPN	\$59.21	4029	\$238557.09
Sell	VEON	\$86.19	6741	\$581006.79
Sell	SAN^B	\$90.94	3867	\$351664.98
Buy	PEBO	\$160.16	3418	\$547426.88
Buy	IBN	\$204.92	924	\$189346.08
Sell	COOL	\$96.61	6729	\$650088.69
Buy	ADMS	\$367.17	5870	\$2155287.90
Sell	XENT	\$249.63	1134	\$283080.42

Cash: \$-956796.58

Stock Value: \$4940649.75