

2022-07-19

Brad Castagnaro

686-246-9101

	Type	Symbol	Price	Shares	Total
Buy	PAR		\$57.60	6184	\$356198.40
Sell	PRH		\$320.58	9237	\$2961197.46
Sell	RGNX		\$193.03	7383	\$1425140.49
Sell	BBK		\$371.34	2285	\$848511.90
Sell	ANIK		\$240.08	2370	\$568989.60
Sell	PRTO		\$386.72	7074	\$2735657.28
Buy	VICR		\$264.24	3845	\$1016002.80
Sell	MTBCP		\$309.49	8798	\$2722893.02

Cash: \$-9890188.55

Stock Value: \$17576957.88