

2022-07-19

Joellyn Halms

384-636-4184

Type	Symbol	Price	Shares	Total
Buy	HSBC^A	\$127.21	459	\$58389.39
Sell	SNX	\$44.83	1074	\$48147.42
Buy	PNTR	\$52.89	697	\$36864.33
Buy	NYMT	\$77.26	5368	\$414731.68
Sell	SFBC	\$83.18	5500	\$457490.00
Buy	MYF	\$63.79	6305	\$402195.95
Buy	LUNA	\$165.14	4254	\$702505.56
Sell	BAC^C	\$114.39	3884	\$444290.76
Buy	CJJD	\$169.17	4807	\$813200.19
Sell	WSTC	\$336.56	1522	\$512244.32
Sell	TDF	\$227.41	9219	\$2096492.79
Sell	COGT	\$361.77	3805	\$1376534.85
Buy	FARM	\$18.97	664	\$12596.08
Buy	TVE	\$176.78	2442	\$431696.76
Buy	HBK	\$250.16	7458	\$1865693.28
Sell	KFRC	\$198.42	6164	\$1223060.88
Sell	BOOM	\$254.61	2424	\$617174.64
Sell	BBL	\$35.93	5324	\$191291.32
Buy	LEG	\$367.32	5926	\$2176738.32
Sell	BEL	\$60.59	8047	\$487567.73
Sell	ANAB	\$16.02	3180	\$50943.60
Buy	OLN	\$350.09	9079	\$3178467.11
Sell	FONE	\$281.61	6058	\$1705993.38
Sell	BIP	\$181.14	7592	\$1375214.88
Sell	SCVL	\$299.13	5795	\$1733458.35

Cash: \$-2226826.27

Stock Value: \$3516189.78