

2022-07-19

Emanuele Lowndsborough

415-872-9879

Type	Symbol	Price	Shares	Total
Sell	EOD	\$200.97	6723	\$1351121.31
Sell	NXR	\$162.33	5429	\$881289.57
Buy	CCBG	\$71.73	8850	\$634810.50
Buy	CLFD	\$84.06	9143	\$768560.58
Sell	SRPT	\$15.03	8350	\$125500.50
Buy	KTCC	\$304.42	4534	\$1380240.28
Sell	MVO	\$200.21	8860	\$1773860.60
Sell	PER	\$175.34	778	\$136414.52
Sell	AIV^A	\$361.90	2777	\$1004996.30
Sell	JNJ	\$287.99	1480	\$426225.20
Sell	HTGX	\$69.59	8276	\$575926.84
Buy	TCPC	\$100.79	9811	\$988850.69
Sell	PRTY	\$68.87	9561	\$658466.07
Buy	WMB	\$391.18	9591	\$3751807.38
Buy	TSI	\$390.43	454	\$177255.22
Buy	EGBN	\$285.68	159	\$45423.12
Sell	WNEB	\$292.20	638	\$186423.60
Buy	NAZ	\$106.16	1689	\$179304.24
Buy	TPB	\$271.29	9736	\$2641279.44
Sell	MCN	\$140.50	8499	\$1194109.50
Sell	RLJ	\$144.27	4851	\$699853.77

Cash: \$1553343.67

Stock Value: \$2713824.17