

# 2022-07-19

Bendicty Houtby

410-957-7047

Type	Symbol	Price	Shares	Total
Sell	VDSI	\$380.33	9452	\$3594879.16
Sell	PN	\$265.00	4920	\$1303800.00
Sell	BBT^E	\$318.01	5892	\$1873714.92
Buy	RATE	\$323.07	9578	\$3094364.46
Buy	FBM	\$85.67	1729	\$148123.43
Sell	IPXL	\$339.36	1549	\$525668.64
Sell	GAINO	\$256.70	9525	\$2445067.50
Buy	COF^C	\$295.27	3537	\$1044369.99
Buy	XELB	\$205.37	6805	\$1397542.85
Sell	CYAD	\$220.80	6164	\$1361011.20
Buy	HALO	\$133.46	4011	\$535308.06
Buy	FORTY	\$143.62	2174	\$312229.88
Buy	APA	\$375.23	8936	\$3353055.28
Buy	CMA	\$49.00	1367	\$66983.00
Buy	NAD	\$13.97	2197	\$30692.09
Buy	BBT^D	\$28.19	4182	\$117890.58
Buy	REGN	\$347.21	5560	\$1930487.60
Sell	ACWI	\$167.91	3378	\$567199.98
Sell	CEQP	\$268.97	9441	\$2539345.77
Sell	MBII	\$335.27	3210	\$1076216.70
Buy	SBFG	\$199.09	2354	\$468657.86
Sell	BBDO	\$230.16	8689	\$1999860.24
Sell	ISHG	\$92.87	9029	\$838523.23
Sell	LND	\$129.30	1423	\$183993.90
Sell	PRE^F	\$306.81	2802	\$859681.62
Sell	CLNS^G	\$339.81	1666	\$566123.46

Cash: \$-7235381.24

Stock Value: \$10189098.15