

2022-07-19

Nicholle Osgordby

715-393-2772

Type	Symbol	Price	Shares	Total
Sell	NORD	\$322.28	6235	\$2009415.80
Sell	GENC	\$124.58	2680	\$333874.40
Buy	WSFS	\$139.27	9842	\$1370695.34
Sell	GBDC	\$155.64	5929	\$922789.56
Sell	GILT	\$101.49	2780	\$282142.20
Sell	IIVI	\$18.00	7872	\$141696.00
Sell	UTSI	\$120.36	7065	\$850343.40
Sell	AOI	\$218.81	8136	\$1780238.16
Sell	AVB	\$219.02	7779	\$1703756.58
Buy	DCTH	\$31.65	4177	\$132202.05
Buy	GCVRZ	\$336.59	8048	\$2708876.32
Sell	AAXN	\$188.80	8169	\$1542307.20
Buy	NAVI	\$292.44	7766	\$2271089.04
Buy	HL	\$397.99	6242	\$2484253.58
Buy	SR	\$231.88	4718	\$1094009.84
Sell	ICUI	\$298.94	4546	\$1358981.24
Buy	MCEF	\$186.00	9979	\$1856094.00
Sell	AVD	\$215.79	4907	\$1058881.53
Buy	MMDMW	\$174.93	3732	\$652838.76
Buy	STWD	\$315.34	5913	\$1864605.42
Sell	ARTW	\$261.84	6476	\$1695675.84
Sell	CLDC	\$244.63	2344	\$573412.72
Sell	SNX	\$271.58	7511	\$2039837.38
Sell	PETX	\$53.30	8012	\$427039.60

Cash: \$-2285727.26

Stock Value: \$3275661.23