

2022-07-19

Randie Risbridge

695-451-0997

	Type	Symbol	Price	Shares	Total
Sell	NW^C	\$3.17	6336	\$20085.12	
Sell	WSTC	\$290.46	4647	\$1349767.62	
Sell	COR^A	\$379.88	9751	\$3704209.88	
Buy	GOF	\$217.64	1796	\$390881.44	
Buy	EGN	\$8.58	492	\$4221.36	
Sell	CRK	\$28.92	7205	\$208368.60	
Buy	FDX	\$152.01	846	\$128600.46	
Sell	ZF	\$259.50	9542	\$2476149.00	
Sell	CIZN	\$187.38	9356	\$1753127.28	
Sell	TRNC	\$316.64	7814	\$2474224.96	
Buy	EBTC	\$370.85	634	\$235118.90	
Sell	GSM	\$36.29	2391	\$86769.39	
Buy	PVTB	\$49.76	6205	\$308760.80	
Sell	CFFN	\$90.04	3621	\$326034.84	
Buy	CXDC	\$376.65	5249	\$1977035.85	
Buy	BRC	\$93.36	8480	\$791692.80	
Sell	UZB	\$285.49	9968	\$2845764.32	
Buy	IONS	\$105.64	9542	\$1008016.88	
Sell	DYN^A	\$144.75	9797	\$1418115.75	
Sell	MSON	\$38.13	4889	\$186417.57	
Sell	UEPS	\$233.56	4256	\$994031.36	
Sell	IPHI	\$149.14	347	\$51751.58	
Sell	XBIO	\$375.06	8795	\$3298652.70	

Cash: \$-16349141.48

Stock Value: \$24346780.66