

2022-07-19

Micheal Gerretsen

679-899-7087

	Type	Symbol	Price	Shares	Total
Sell	DXB	\$153.24	5043	\$772789.32	
Buy	OHAI	\$244.94	5840	\$1430449.60	
Buy	AFGE	\$79.72	8917	\$710863.24	
Buy	BIIB	\$25.96	5493	\$142598.28	
Buy	WSTG	\$85.53	2568	\$219641.04	
Sell	NKTR	\$121.82	664	\$80888.48	
Sell	CCI	\$312.19	6034	\$1883754.46	
Buy	STAA	\$136.52	2565	\$350173.80	
Sell	FBK	\$321.96	7443	\$2396348.28	
Sell	SRNE	\$18.19	9846	\$179098.74	
Sell	NUAN	\$46.42	7782	\$361240.44	
Buy	PSCD	\$238.06	8007	\$1906146.42	
Buy	PHK	\$103.50	227	\$23494.50	
Sell	ELS^C	\$157.20	3065	\$481818.00	
Buy	IDXG	\$150.16	4702	\$706052.32	
Sell	MSDIW	\$338.54	5319	\$1800694.26	
Buy	ONTX	\$186.91	4298	\$803339.18	
Sell	NOMD	\$217.72	8600	\$1872392.00	
Buy	MDIV	\$249.23	755	\$188168.65	

Cash: \$-3348096.95

Stock Value: \$4319680.35