2022-07-19

Kally Gabbidon

778-455-9389

Symbol	Price	Shares	Total
WALA	\$375.37	5942	\$2230448.54
NUV	\$168.39	1014	\$170747.46
EBTC	\$206.71	6232	\$1288216.72
LSI	\$212.26	7026	\$1491338.76
VEACW	\$240.94	6249	\$1505634.06
IEUS	\$217.04	509	\$110473.36
MFA^B	\$190.69	9287	\$1770938.03
PANW	\$197.99	3769	\$746224.31
CHSP^A.CL	\$192.24	1645	\$316234.80
BK^C	\$225.51	3647	\$822434.97
VSI	\$207.51	9794	\$2032352.94
LSI	\$310.08	1251	\$387910.08
ABIO	\$18.43	2457	\$45282.51
BKH	\$93.04	8330	\$775023.20
CHU	\$81.59	1231	\$100437.29
GSOL	\$58.27	6927	\$403636.29
SCAC	\$328.99	102	\$33556.98
EDU	\$347.21	2262	\$785389.02
	WALA NUV EBTC LSI VEACW IEUS MFA^B PANW CHSP^A.CL BK^C VSI LSI ABIO BKH CHU GSOL SCAC	WALA \$375.37 NUV \$168.39 EBTC \$206.71 LSI \$212.26 VEACW \$240.94 IEUS \$217.04 MFA^B \$190.69 PANW \$197.99 CHSP^A.CL \$192.24 BK^C \$225.51 VSI \$207.51 LSI \$310.08 ABIO \$18.43 BKH \$93.04 CHU \$81.59 GSOL \$58.27 SCAC \$328.99	WALA \$375.37 5942 NUV \$168.39 1014 EBTC \$206.71 6232 LSI \$212.26 7026 VEACW \$240.94 6249 IEUS \$217.04 509 MFA^B \$190.69 9287 PANW \$197.99 3769 CHSP^A.CL \$192.24 1645 BK^C \$225.51 3647 VSI \$207.51 9794 LSI \$310.08 1251 ABIO \$18.43 2457 BKH \$93.04 8330 CHU \$81.59 1231 GSOL \$58.27 6927 SCAC \$328.99 102

Cash: \$-2408636.12

Stock Value: \$6694770.59