

# 2022-07-19

Jewelle Chillingsworth

580-561-4799

|      | Type  | Symbol   | Price | Shares       | Total |
|------|-------|----------|-------|--------------|-------|
| Buy  | PICO  | \$209.30 | 9622  | \$2013884.60 |       |
| Sell | ENZ   | \$192.92 | 4573  | \$882223.16  |       |
| Buy  | FULLL | \$335.49 | 9893  | \$3319002.57 |       |
| Sell | OLN   | \$133.43 | 4540  | \$605772.20  |       |
| Buy  | BLPH  | \$62.84  | 5336  | \$335314.24  |       |
| Sell | ELECU | \$350.24 | 3201  | \$1121118.24 |       |
| Buy  | SPG^J | \$87.15  | 8870  | \$773020.50  |       |
| Sell | AGR   | \$303.14 | 9056  | \$2745235.84 |       |
| Buy  | AKTS  | \$342.00 | 3001  | \$1026342.00 |       |
| Buy  | IPAR  | \$62.90  | 3982  | \$250467.80  |       |
| Sell | NEM   | \$89.13  | 3590  | \$319976.70  |       |
| Buy  | CVRR  | \$160.36 | 3518  | \$564146.48  |       |
| Sell | SWIN  | \$144.63 | 5885  | \$851147.55  |       |
| Buy  | BCOV  | \$111.98 | 4597  | \$514772.06  |       |
| Buy  | ITRN  | \$331.93 | 9804  | \$3254241.72 |       |
| Buy  | GSVC  | \$137.83 | 376   | \$51824.08   |       |

Cash: \$5577542.36

Stock Value: \$-5430911.51