

2022-07-19

Roobbie Hamnett

400-736-0825

| Type | Symbol | Price | Shares | Total |
|------|--------|----------|--------|--------------|
| Buy | JPM^E | \$390.41 | 7382 | \$2882006.62 |
| Buy | CAVM | \$244.87 | 3247 | \$795092.89 |
| Sell | RXN | \$279.20 | 985 | \$275012.00 |
| Buy | IGA | \$107.48 | 5000 | \$537400.00 |
| Buy | CERS | \$124.27 | 6516 | \$809743.32 |

Cash: \$4749230.83

Stock Value: \$2101376.81