

# 2022-07-19

Cindy Colbron

197-266-3404

	Type	Symbol	Price	Shares	Total
Sell	DEO		\$394.54	4568	\$1802258.72
Buy	CETXW		\$329.32	2200	\$724504.00
Sell	MDGL		\$30.26	4033	\$122038.58
Sell	NTC		\$379.22	6782	\$2571870.04
Sell	TDY		\$161.08	3532	\$568934.56
Buy	VIPS		\$232.70	5012	\$1166292.40
Buy	HIO		\$201.70	3914	\$789453.80
Sell	LIVN		\$99.93	4418	\$441490.74
Buy	SMHI		\$397.12	6909	\$2743702.08
Sell	DAVE		\$131.33	9113	\$1196810.29
Buy	CFCOU		\$163.43	530	\$86617.90
Sell	RLGY		\$262.04	9183	\$2406313.32
Sell	ABMD		\$1.56	493	\$769.08
Sell	FBNK		\$206.28	7702	\$1588768.56
Sell	AMD		\$188.54	6229	\$1174415.66
Sell	EMO		\$145.75	6699	\$976379.25
Sell	BOXC		\$261.94	1357	\$355452.58
Sell	CETX		\$2.52	7745	\$19517.40
Sell	IIM		\$203.29	3745	\$761321.05
Sell	BANF		\$98.03	687	\$67346.61
Buy	RAVE		\$183.50	202	\$37067.00
Sell	FTEK		\$181.58	9902	\$1798005.16
Buy	THC		\$324.28	6364	\$2063717.92
Buy	EGAN		\$132.82	7409	\$984063.38
Buy	DST		\$350.80	864	\$303091.20
Buy	LAND		\$324.56	1434	\$465419.04
Buy	PEGI		\$375.47	1316	\$494118.52
Buy	MO		\$41.57	2203	\$91578.71
Buy	SSI		\$284.18	7613	\$2163462.34
Buy	CZZ		\$242.29	7815	\$1893496.35

Cash: \$-1845106.96

Stock Value: \$3366317.11