

2022-07-19

Fiann Dytham

492-486-1101

Type	Symbol	Price	Shares	Total
Sell	NURO	\$147.53	893	\$131744.29
Sell	NHI	\$231.52	9893	\$2290427.36
Sell	DPS	\$257.88	8288	\$2137309.44
Sell	ALLE	\$220.54	5839	\$1287733.06
Buy	CXO	\$89.70	4972	\$445988.40
Buy	MHN	\$149.90	6040	\$905396.00
Sell	SGYP	\$268.55	8627	\$2316780.85
Sell	SNSS	\$90.99	7041	\$640660.59
Sell	TMUS	\$41.24	940	\$38765.60
Sell	IQI	\$84.19	4013	\$337854.47
Buy	TVIX	\$59.75	5888	\$351808.00
Sell	UNVR	\$80.81	7375	\$595973.75
Sell	RFT	\$234.19	30	\$7025.70
Buy	GS^C	\$186.64	8773	\$1637392.72
Buy	CBMG	\$353.59	2809	\$993234.31
Sell	EWBC	\$348.92	4678	\$1632247.76
Buy	OI	\$319.51	5136	\$1641003.36
Sell	IGI	\$386.71	8948	\$3460281.08
Buy	AES^C.CL	\$168.94	5363	\$906025.22
Buy	INWK	\$323.65	2396	\$775465.40

Cash: \$-7220490.54

Stock Value: \$7716594.22