

2022-07-19

Skylar Brantzen

743-330-7398

Type	Symbol	Price	Shares	Total
Buy	APTS	\$145.00	781	\$113245.00
Buy	DVCR	\$239.67	1509	\$361662.03
Sell	BSM	\$357.76	6312	\$2258181.12
Buy	NZF	\$351.92	2439	\$858332.88
Sell	KSU^	\$17.51	4853	\$84976.03
Sell	MCY	\$313.39	9505	\$2978771.95
Sell	BIOP	\$230.87	8425	\$1945079.75
Sell	HL	\$219.08	2345	\$513742.60

Cash: \$-6447511.54

Stock Value: \$11330554.45