

2022-07-19

Reinald Mastrantone

714-114-5062

Type	Symbol	Price	Shares	Total
Sell	GLOB	\$313.46	7881	\$2470378.26
Buy	SLMBP	\$93.93	3992	\$374968.56
Buy	XENT	\$66.85	4357	\$291265.45
Sell	PROV	\$313.11	6755	\$2115058.05
Sell	AGLE	\$146.87	5726	\$840977.62
Sell	PNC	\$325.59	5148	\$1676137.32
Sell	KPTI	\$378.80	3780	\$1431864.00
Sell	EUFN	\$257.71	5930	\$1528220.30
Sell	DSWL	\$20.55	4045	\$83124.75
Buy	GEN	\$102.14	7055	\$720597.70
Sell	PYS	\$375.40	7903	\$2966786.20
Buy	FRA	\$289.19	5949	\$1720391.31
Sell	NEU	\$15.51	8394	\$130190.94
Sell	PSCE	\$143.29	1786	\$255915.94
Sell	GCH	\$84.42	1749	\$147650.58
Sell	MFC	\$360.26	9456	\$3406618.56
Sell	EPZM	\$40.45	7988	\$323114.60
Buy	BJZ	\$284.62	4396	\$1251189.52
Sell	HIE	\$91.16	7308	\$666197.28
Sell	DFBG	\$372.36	5277	\$1964943.72
Sell	FMCIU	\$285.26	7151	\$2039894.26
Sell	MSLI	\$261.28	5970	\$1559841.60
Sell	SEAC	\$298.04	8273	\$2465684.92
Buy	ALDX	\$275.37	6656	\$1832862.72
Buy	ARDC	\$328.99	7350	\$2418076.50
Buy	NAV^D	\$3.88	5377	\$20862.76
Sell	LRAD	\$140.09	7201	\$1008788.09
Sell	BHK	\$251.33	8332	\$2094081.56
Buy	PSCC	\$297.28	410	\$121884.80
Sell	CPIX	\$86.19	4856	\$418538.64

Cash: \$-20841907.87

Stock Value: \$26327480.12