

2022-07-19

Mellisa McCoid

505-286-9424

| | Type | Symbol | Price | Shares | Total |
|--|------|--------|----------|--------|--------------|
| | Sell | DFVS | \$355.65 | 7885 | \$2804300.25 |
| | Buy | PCRX | \$250.87 | 9901 | \$2483863.87 |
| | Sell | DSGX | \$72.72 | 9306 | \$676732.32 |
| | Buy | SNX | \$227.12 | 9116 | \$2070425.92 |
| | Buy | CTSO | \$225.12 | 4807 | \$1082151.84 |

Cash: \$2155409.06

Stock Value: \$6427428.47