

2022-07-19

Bale Mowsley

699-808-8505

Type	Symbol	Price	Shares	Total
Buy	AVP	\$181.90	5827	\$1059931.30
Sell	SQNS	\$99.69	5000	\$498450.00
Sell	GGZ^A	\$178.03	4994	\$889081.82
Buy	YLDE	\$305.89	4285	\$1310738.65
Buy	BBN	\$76.16	4418	\$336474.88
Sell	FMI	\$269.64	1858	\$500991.12
Sell	IDE	\$10.26	6191	\$63519.66
Sell	NEM	\$92.98	7902	\$734727.96
Sell	HRTG	\$14.17	5890	\$83461.30
Sell	DFFN	\$133.46	5551	\$740836.46
Sell	FNGN	\$281.76	5753	\$1620965.28
Buy	VTGN	\$257.20	2644	\$680036.80
Buy	EMP	\$366.90	6765	\$2482078.50
Sell	SMTc	\$236.79	455	\$107739.45
Buy	PGZ	\$95.31	4219	\$402112.89

Cash: \$1031599.97

Stock Value: \$3120899.52