## 2022-07-19

Geraldine Schoffler

591-429-5920

## **Type Symbol Price Shares Total** Sell SABR \$204.343018 \$616698.12 Sell SCE^H \$38.59 8011 \$309144.49 Sell FTFT \$130.369604 \$1251977.44 Sell CNXN \$2.31 8051 \$18597.81 Sell REPH \$336.026116 \$2055098.32 Sell ETE \$168.644670 \$787548.80 Sell SGLBW \$142.343302 \$470006.68 Buy ATOS \$210.402515 \$529156.00 Sell ELON \$399.055297 \$2113767.85 Sell JBT \$248.263037 \$753965.62 Buy LGIH \$194.776611 \$1287624.47

Cash: \$-6560024.66

Stock Value: \$13457920.93