

2022-07-19

Othello Messom

430-829-3320

Type	Symbol	Price	Shares	Total
Buy	UVSP	\$0.51	847	\$431.97
Sell	AUDC	\$265.25	6897	\$1829429.25
Buy	EVC	\$45.19	7060	\$319041.40
Sell	JSD	\$76.49	3648	\$279035.52
Sell	ARIS	\$28.13	5081	\$142928.53
Buy	CIVI	\$45.03	7110	\$320163.30
Sell	GSBD	\$103.63	8179	\$847589.77
Buy	ZBIO	\$288.68	9969	\$2877850.92
Sell	ASB	\$341.00	9704	\$3309064.00
Sell	CDEV	\$361.80	3499	\$1265938.20
Buy	OR	\$70.02	6293	\$440635.86
Buy	FITS	\$208.41	1891	\$394103.31
Sell	ADSK	\$120.83	7948	\$960356.84
Sell	NKSH	\$341.83	4163	\$1423038.29
Sell	GEMP	\$217.61	7303	\$1589205.83
Sell	PSEC	\$345.69	1999	\$691034.31
Buy	DUSA	\$279.68	2509	\$701717.12
Buy	RCS	\$260.27	8026	\$2088927.02
Sell	OPK	\$8.85	251	\$2221.35
Sell	FYC	\$280.10	4648	\$1301904.80
Buy	EVGBC	\$182.25	9133	\$1664489.25
Sell	WAT	\$120.97	2098	\$253795.06
Buy	EXFO	\$260.56	8603	\$2241597.68
Sell	BCLI	\$180.89	9154	\$1655867.06
Sell	WMK	\$22.30	6515	\$145284.50

Cash: \$-4647735.48

Stock Value: \$11238860.88