

2022-07-19

Cacilie Waterdrinker

480-756-7609

Type	Symbol	Price	Shares	Total
Sell	PKBK	\$104.39	97	\$10125.83
Sell	SPN	\$224.82	813	\$182778.66
Sell	TCFC	\$360.97	2342	\$845391.74
Buy	KCG	\$222.39	1458	\$324244.62
Sell	EPD	\$232.78	7143	\$1662747.54
Buy	CWAY	\$25.34	1246	\$31573.64
Sell	FGBI	\$342.64	3408	\$1167717.12
Sell	DWCH	\$126.35	8306	\$1049463.10
Sell	STAR^D	\$226.40	6619	\$1498541.60
Sell	ADXS	\$173.81	4316	\$750163.96
Sell	KEY^I	\$362.71	6469	\$2346370.99
Sell	EDAP	\$193.26	3297	\$637178.22
Sell	KMX	\$252.32	3800	\$958816.00
Buy	GTXI	\$184.71	417	\$77024.07
Sell	CRI	\$158.94	5190	\$824898.60
Sell	RL	\$166.72	958	\$159717.76
Buy	BSM	\$68.03	6302	\$428725.06
Buy	HSON	\$398.55	696	\$277390.80
Sell	MUSA	\$145.86	2745	\$400385.70
Sell	ABIL	\$14.06	3222	\$45301.32
Buy	WWW	\$256.27	4688	\$1201393.76

Cash: \$-10199246.19

Stock Value: \$12891460.05