

2022-07-19

Augusta Bostick

479-654-8733

Type	Symbol	Price	Shares	Total
Sell	FORR	\$254.98	534	\$136159.32
Buy	PLOW	\$392.37	9937	\$3898980.69
Buy	PE	\$97.99	585	\$57324.15
Buy	CDZI	\$161.34	1636	\$263952.24
Buy	ANCX	\$75.57	7200	\$544104.00
Buy	NBLX	\$234.21	2887	\$676164.27
Buy	ROST	\$285.48	6262	\$1787675.76
Buy	SUI^A	\$390.33	6933	\$2706157.89
Buy	CCNE	\$37.54	3072	\$115322.88
Sell	NHI	\$304.17	3034	\$922851.78
Sell	AGO^F	\$315.14	8557	\$2696652.98
Sell	BZUN	\$69.48	1752	\$121728.96
Buy	GEL	\$166.39	7476	\$1243931.64
Sell	FEP	\$382.66	2861	\$1094790.26
Sell	AAPL	\$306.09	3938	\$1205382.42
Buy	OSUR	\$328.11	1845	\$605362.95
Sell	OTIV	\$165.81	3682	\$610512.42
Sell	HTLF	\$359.51	8637	\$3105087.87
Sell	EQGP	\$32.32	2243	\$72493.76
Sell	ETG	\$151.71	3142	\$476672.82
Sell	DRE	\$250.51	3308	\$828687.08
Sell	TARO	\$240.90	3995	\$962395.50
Sell	AMTX	\$376.51	8634	\$3250787.34

Cash: \$-3585226.04

Stock Value: \$10677395.25