## 2022-07-19

Muffin Callow

878-346-7181

| Type | Symbol | Price    | Shares | Total        |
|------|--------|----------|--------|--------------|
| Buy  | CMU    | \$253.94 | 5982   | \$1519069.08 |
| Sell | CYTR   | \$138.32 | 9680   | \$1338937.60 |
| Sell | STT^C  | \$382.92 | 1510   | \$578209.20  |
| Buy  | NUO    | \$41.97  | 7400   | \$310578.00  |
| Buy  | POWL   | \$280.53 | 7045   | \$1976333.85 |
| Buy  | RE     | \$153.23 | 325    | \$49799.75   |
| Buy  | KEM    | \$100.02 | 3444   | \$344468.88  |
| Buy  | CCZ    | \$39.19  | 806    | \$31587.14   |
| Sell | BGR    | \$11.05  | 801    | \$8851.05    |
| Sell | CTXS   | \$249.43 | 432    | \$107753.76  |
| Buy  | IBOC   | \$125.02 | 1341   | \$167651.82  |
| Sell | FIG    | \$355.74 | 1143   | \$406610.82  |
| Sell | FSBK   | \$279.91 | 7859   | \$2199812.69 |
| Buy  | IAE    | \$393.88 | 6185   | \$2436147.80 |
| Sell | DNI    | \$248.19 | 1542   | \$382708.98  |
| Sell | ETFC   | \$56.98  | 6365   | \$362677.70  |
| Sell | DWFI   | \$381.65 | 2358   | \$899930.70  |
| Sell | LOW    | \$237.03 | 8882   | \$2105300.46 |

Cash: \$-1555156.64

Stock Value: \$3030590.29