2022-07-19

Valencia Schachter

709-635-9657

| Type | Symbol | Price | Shares | Total |
|-------------|---------|----------|--------|--------------|
| Sell | CBS | \$94.52 | 6421 | \$606912.92 |
| Sell | MHNB.CL | \$228.45 | 5866 | \$1340087.70 |
| Sell | MUR | \$382.72 | 463 | \$177199.36 |
| Sell | EVHC | \$355.10 | 8799 | \$3124524.90 |
| Sell | SNE | \$306.77 | 2281 | \$699742.37 |
| Sell | INOD | \$298.98 | 5103 | \$1525694.94 |
| Sell | OAKS^A | \$124.84 | 2079 | \$259542.36 |
| Sell | BKCC | \$370.41 | 1029 | \$381151.89 |

Cash: \$-8114856.44

Stock Value: \$17298344.35