

# 2022-07-19

Tann Vasilchenko

553-394-5691

	Type	Symbol	Price	Shares	Total
Sell	RTK		\$339.18	8929	\$3028538.22
Buy	OXBR		\$86.12	7669	\$660454.28
Sell	CBG		\$25.61	4892	\$125284.12
Sell	PFSI		\$38.88	7986	\$310495.68
Buy	CENT		\$176.28	8047	\$1418525.16
Buy	AGRX		\$294.40	2419	\$712153.60
Buy	CEMI		\$146.97	8727	\$1282607.19
Sell	GEMP		\$206.28	5012	\$1033875.36
Sell	SBSI		\$391.51	5406	\$2116503.06
Sell	DTLA^		\$75.96	9266	\$703845.36
Sell	WTW		\$272.51	9614	\$2619911.14
Sell	TPZ		\$29.30	4093	\$119924.90
Buy	NNC		\$133.58	1801	\$240577.58
Buy	EYEG		\$223.11	9709	\$2166174.99
Sell	AUBN		\$121.42	8864	\$1076266.88
Buy	TCAP		\$377.76	2083	\$786874.08

Cash: \$-3867277.84

Stock Value: \$13257679.74