

2022-07-19

Jay Quant

978-503-6975

Type	Symbol	Price	Shares	Total
Sell	RTK	\$170.67	977	\$166744.59
Buy	IBTX	\$60.52	4179	\$252913.08
Buy	CLRO	\$254.26	4868	\$1237737.68
Buy	WING	\$3.88	111	\$430.68
Sell	FNJ	\$140.45	2522	\$354214.90
Sell	DBVT	\$190.34	9898	\$1883985.32
Buy	DYSL	\$284.16	8937	\$2539537.92
Buy	ADMS	\$52.85	3368	\$177998.80
Sell	WLB	\$127.98	9405	\$1203651.90
Sell	UCP	\$124.22	3001	\$372784.22
Sell	MMS	\$79.50	7547	\$599986.50
Buy	CFBI	\$256.58	7012	\$1799138.96
Sell	PCH	\$249.30	3037	\$757124.10

Cash: \$669265.59

Stock Value: \$6032898.62