## 2022-07-19

Bale Mowsley

699-808-8505

| Symbol     | Price  | Shares  | Total  |
|------------|--|---|--|
| AVP        | \$181.90   | 5827  | \$1059931.30   |
| SQNS       | \$99.69  | 5000  | \$498450.00  |
| GGZ^A      | \$178.03   | 4994  | \$889081.82  |
| YLDE       | \$305.89   | 4285  | \$1310738.65   |
| BBN        | \$76.16  | 4418  | \$336474.88  |
| FMI        | \$269.64   | 1858  | \$500991.12  |
| IDE        | \$10.26  | 6191  | \$63519.66   |
| NEM        | \$92.98  | 7902  | \$734727.96  |
| HRTG       | \$14.17  | 5890  | \$83461.30   |
| DFFN       | \$133.46   | 5551  | \$740836.46  |
| FNGN       | \$281.76   | 5753  | \$1620965.28   |
| VTGN       | \$257.20   | 2644  | \$680036.80  |
| <b>EMP</b> | \$366.90   | 6765  | \$2482078.50   |
| SMTC       | \$236.79   | 455   | \$107739.45  |
| PGZ        | \$95.31  | 4219  | \$402112.89  |
|            | AVP SQNS GGZ^A YLDE BBN FMI IDE NEM HRTG DFFN FNGN VTGN EMP SMTC | AVP \$181.90 SQNS \$99.69 GGZ^A \$178.03 YLDE \$305.89 BBN \$76.16 FMI \$269.64 IDE \$10.26 NEM \$92.98 HRTG \$14.17 DFFN \$133.46 FNGN \$281.76 VTGN \$257.20 EMP \$366.90 SMTC \$236.79 | SQNS \$99.69 5000 GGZ^A \$178.03 4994 YLDE \$305.89 4285 BBN \$76.16 4418 FMI \$269.64 1858 IDE \$10.26 6191 NEM \$92.98 7902 HRTG \$14.17 5890 DFFN \$133.46 5551 FNGN \$281.76 5753 VTGN \$257.20 2644 EMP \$366.90 6765 SMTC \$236.79 455 |

Cash: \$1031599.97

Stock Value: \$3120899.52