2022-07-19

Dorolisa Arger

251-246-3162

Symbol	Price	Shares	Total
GBNK	\$194.69	121	\$23557.49
SLRC	\$224.30	9983	\$2239186.90
NE	\$270.56	9197	\$2488340.32
HCM	\$314.69	8972	\$2823398.68
HQY	\$73.73	877	\$64661.21
ZNH	\$340.94	7091	\$2417605.54
SQNS	\$365.43	2983	\$1090077.69
HMTA	\$208.62	9053	\$1888636.86
IDSA	\$246.15	8010	\$1971661.50
CTBB	\$1.14	5205	\$5933.70
BPOPN	\$59.21	4029	\$238557.09
VEON	\$86.19	6741	\$581006.79
SAN^B	\$90.94	3867	\$351664.98
PEBO	\$160.16	3418	\$547426.88
IBN	\$204.92	924	\$189346.08
COOL	\$96.61	6729	\$650088.69
ADMS	\$367.17	5870	\$2155287.90
XENT	\$249.63	1134	\$283080.42
	GBNK SLRC NE HCM HQY ZNH SQNS HMTA IDSA CTBB BPOPN VEON SAN^B PEBO IBN COOL ADMS	GBNK \$194.69 SLRC \$224.30 NE \$270.56 HCM \$314.69 HQY \$73.73 ZNH \$340.94 SQNS \$365.43 HMTA \$208.62 IDSA \$246.15 CTBB \$1.14 BPOPN \$59.21 VEON \$86.19 SAN^B \$90.94 PEBO \$160.16 IBN \$204.92 COOL \$96.61 ADMS \$367.17	NE \$270.569197 HCM \$314.698972 HQY \$73.73 877 ZNH \$340.947091 SQNS \$365.432983 HMTA \$208.629053 IDSA \$246.158010 CTBB \$1.14 5205 BPOPN\$59.21 4029 VEON \$86.19 6741 SAN^B\$90.94 3867 PEBO \$160.163418 IBN \$204.92924 COOL \$96.61 6729 ADMS \$367.175870

Cash: \$-956796.58

Stock Value: \$4940649.75