2022-07-19

Vladimir Bourton

972-830-0677

Type	Symbol	Price	Shares	Total
Sell	UBOH	\$9.89	8305	\$82136.45
Sell	PFN	\$70.00	7845	\$549150.00
Buy	OR	\$159.56	9255	\$1476727.80
Buy	OTTW	\$275.05	9949	\$2736472.45
Sell	GAB^H	\$176.91	8955	\$1584229.05
Buy	CCRC	\$227.38	8764	\$1992758.32
Sell	DSU	\$154.73	9137	\$1413768.01
Sell	NEE^G	\$89.95	8365	\$752431.75
Sell	SGBK	\$339.03	5180	\$1756175.40
Buy	FNHC	\$181.87	7025	\$1277636.75

Cash: \$1345704.66

Stock Value: \$7904313.05