

# 2022-07-19

Jamil Capper

825-279-2999

Type	Symbol	Price	Shares	Total
Buy	GZT	\$81.92	4512	\$369623.04
Sell	NEO	\$291.24	555	\$161638.20
Buy	CREE	\$340.54	7621	\$2595255.34
Buy	CX	\$346.16	8734	\$3023361.44
Buy	PANL	\$171.25	142	\$24317.50
Sell	CFCOW	\$360.86	372	\$134239.92
Sell	CHUBA	\$115.45	2625	\$303056.25
Buy	ASB^C	\$270.79	6272	\$1698394.88
Buy	MLCO	\$173.34	833	\$144392.22
Sell	VLGEA	\$11.44	7072	\$80903.68
Buy	AVIR	\$140.38	8048	\$1129778.24
Buy	PHT	\$324.91	3406	\$1106643.46
Sell	APTS	\$48.80	2304	\$112435.20
Buy	CELG	\$112.48	5338	\$600418.24
Buy	MLNK	\$355.18	9164	\$3254869.52
Sell	BNJ	\$101.04	7440	\$751737.60
Buy	BWA	\$255.24	7227	\$1844619.48
Sell	FCE.A	\$163.75	75	\$12281.25
Buy	IRTC	\$120.56	6966	\$839820.96
Buy	SSW^D	\$129.38	7675	\$992991.50
Sell	RVLT	\$324.86	2318	\$753025.48
Sell	PSB^W	\$337.84	3857	\$1303048.88
Buy	RSO^B	\$358.43	6758	\$2422269.94

Cash: \$16434389.30

Stock Value: \$-9091839.60