

# 2022-07-19

Virginie Bridgement

994-697-7216

| Type | Symbol | Price    | Shares | Total        |
|------|--------|----------|--------|--------------|
| Sell | REXR   | \$340.90 | 5045   | \$1719840.50 |
| Buy  | MSG    | \$378.27 | 5938   | \$2246167.26 |
| Sell | PAACR  | \$47.57  | 8655   | \$411718.35  |
| Sell | PMBC   | \$387.22 | 6043   | \$2339970.46 |
| Buy  | IOTS   | \$300.70 | 3432   | \$1032002.40 |
| Buy  | SLCA   | \$91.19  | 6495   | \$592279.05  |
| Sell | CTR    | \$267.08 | 2804   | \$748892.32  |
| Sell | GIFI   | \$168.56 | 8057   | \$1358087.92 |
| Buy  | CREE   | \$143.38 | 7206   | \$1033196.28 |
| Sell | GALE   | \$231.47 | 8265   | \$1913099.55 |
| Sell | VGI    | \$312.71 | 824    | \$257673.04  |
| Sell | WSBC   | \$18.74  | 7717   | \$144616.58  |
| Sell | PGNX   | \$147.35 | 6871   | \$1012441.85 |
| Buy  | CARZ   | \$130.06 | 2054   | \$267143.24  |
| Sell | LPLA   | \$172.11 | 1706   | \$293619.66  |
| Buy  | PERI   | \$277.92 | 8083   | \$2246427.36 |
| Sell | NYT    | \$242.02 | 1325   | \$320676.50  |
| Sell | TMST   | \$8.22   | 1026   | \$8433.72    |
| Buy  | FLAT   | \$159.25 | 5154   | \$820774.50  |
| Sell | SHI    | \$29.31  | 3546   | \$103933.26  |
| Sell | FCH^A  | \$162.29 | 9256   | \$1502156.24 |
| Sell | G      | \$183.73 | 6747   | \$1239626.31 |

Cash: \$-5136796.17

Stock Value: \$9970010.41