

# 2021-07-16

Moritz Warrington

853-69-6131

Type	Symbol	Price	Shares	Total
Sell	GMRE	\$349.72	488	170663.359375
Sell	MFINL	\$109.65	7555	828405.75
Buy	MUS	\$212.37	4938	1048683.0
Sell	BLFS	\$41.00	3893	159613.0
Sell	JRO	\$218.71	9579	2095023.125
Buy	JMP	\$47.82	968	46289.7578125
Sell	NRT	\$22.76	7791	177323.15625
Sell	TSEM	\$397.72	2430	966459.625
Sell	QYLD	\$226.47	1924	435728.28125
Buy	ORBK	\$55.52	9168	509007.375
Buy	CME	\$342.15	5850	2001577.5
Sell	BYM	\$347.21	5118	1777020.75
Buy	TGTX	\$284.19	6726	1911462.0
Sell	BHI	\$347.69	6212	2159850.25
Buy	CST	\$208.10	4152	864031.25
Sell	CVA	\$267.16	2851	761673.1875
Sell	AVAV	\$77.71	1366	106151.859375
Buy	CTRN	\$71.55	8871	634720.0625
Sell	AUDC	\$202.81	9166	1858956.5
Sell	SPA	\$80.31	8436	677495.125
Buy	AJX	\$326.47	8380	2735818.5
Buy	SGOC	\$96.11	7348	706216.3125
Buy	ETN	\$203.34	7115	1446764.125
Buy	TNC	\$389.46	3339	1300406.875

Starting Balance: \$2741422.75

Cash Value: 1710809.96

Stock Value: 1030612.79