

2021-07-15

Harmony Falk

877-19-3899

Type	Symbol	Price	Shares	Total
Sell	MDVX	\$247.50	3956	979110.0
Buy	RE	\$341.26	5117	1746227.5
Buy	LADR	\$10.04	5782	58051.28125
Sell	USA	\$105.68	7426	784779.6875
Sell	BLIN	\$23.64	1017	24041.87890625
Buy	POPE	\$76.16	4930	375468.8125
Sell	FGB	\$99.34	320	31788.798828125
Buy	JPM^H	\$223.69	7643	1709662.75
Buy	PTF	\$119.22	3111	370893.4375
Buy	ADHD	\$299.98	6001	1800180.0
Buy	CID	\$347.74	8663	3012471.5
Sell	SPSC	\$118.74	5272	625997.25
Sell	CAVM	\$315.49	5433	1714057.125
Buy	CZFC	\$223.56	9431	2108394.25
Buy	FSV	\$74.10	9308	689722.8125
Sell	FSIC	\$339.07	1912	648301.875
Buy	MHK	\$216.76	2840	615598.375
Buy	GS^B	\$171.38	1388	237875.453125
Buy	TOCA	\$259.22	8027	2080759.0
Sell	MYCC	\$113.25	2703	306114.75
Sell	CRR	\$328.08	3512	1152216.875

Starting Balance: \$7316627.42

Cash Value: -1222269.51

Stock Value: 8538896.93