

2022-07-19

Lorens Whannel

740-159-8098

	Type	Symbol	Price	Shares	Total
Sell	VVUS	\$86.34	3369	\$290879.46	
Sell	NBHC	\$341.63	7997	\$2732015.11	
Sell	TCO^K	\$302.71	9891	\$2994104.61	
Buy	CVE	\$292.64	3202	\$937033.28	
Sell	BAC^C	\$326.52	9644	\$3148958.88	
Buy	RFAP	\$381.28	8380	\$3195126.40	
Sell	PDT	\$306.86	2915	\$894496.90	
Sell	DRYS	\$361.33	5875	\$2122813.75	
Buy	MTX	\$260.94	3487	\$909897.78	
Sell	CNK	\$44.55	1507	\$67136.85	
Sell	WPG^I	\$205.52	7659	\$1574077.68	
Buy	SYBT	\$104.25	4155	\$433158.75	
Sell	MS^I	\$152.64	2765	\$422049.60	
Buy	SPRT	\$365.95	2497	\$913777.15	
Sell	EDGW	\$262.75	9061	\$2380777.75	
Buy	SPKE	\$123.65	2044	\$252740.60	

Cash: \$-9985576.63

Stock Value: \$17835740.41