

2022-07-19

Skippie Guillain

653-710-6073

Type	Symbol	Price	Shares	Total
Sell	ED	\$42.64	5102	\$217549.28
Sell	AVK	\$297.17	5246	\$1558953.82
Sell	MITL	\$84.57	5513	\$466234.41
Buy	MTG	\$165.63	8689	\$1439159.07
Buy	DXC	\$190.41	1919	\$365396.79
Sell	ESGE	\$381.57	6268	\$2391680.76
Sell	ARCC	\$132.06	5725	\$756043.50
Buy	ABTL	\$142.69	2136	\$304785.84
Buy	SQBG	\$383.81	7627	\$2927318.87
Sell	IPKW	\$235.61	18	\$4240.98
Sell	PNTR	\$93.34	1772	\$165398.48
Sell	RBS^S	\$72.15	5149	\$371500.35
Buy	WHF	\$79.33	4940	\$391890.20
Sell	CVTI	\$53.40	282	\$15058.80
Sell	RE	\$388.04	8707	\$3378664.28
Sell	DSLVI	\$103.67	3998	\$414472.66
Buy	INB	\$111.98	5188	\$580952.24
Sell	MCRI	\$58.88	7002	\$412277.76
Buy	VDTH	\$223.26	7218	\$1611490.68
Buy	CTS	\$297.78	5015	\$1493366.70
Sell	BELFB	\$338.10	5626	\$1902150.60
Sell	CLRBZ	\$350.67	2104	\$737809.68
Sell	LHO^I	\$243.50	6831	\$1663348.50
Buy	VSDA	\$100.33	6962	\$698497.46
Sell	MILN	\$92.98	4656	\$432914.88
Sell	DRA	\$319.68	2744	\$877201.92
Buy	PATK	\$17.16	4351	\$74663.16
Sell	AFGE	\$260.20	7102	\$1847940.40
Buy	IGF	\$388.87	7604	\$2956967.48
Buy	MWA	\$138.86	4858	\$674581.88

Cash: \$-4094370.69

Stock Value: \$10269198.62