

# 2022-07-19

Willie Jachimiak

800-851-9898

Type	Symbol	Price	Shares	Total
Sell	UTSI	\$287.89	1890	\$544112.10
Sell	RAS^A	\$280.94	8526	\$2395294.44
Buy	NTEST.A	\$36.02	2813	\$101324.26
Sell	BWA	\$325.61	8175	\$2661861.75
Sell	VIGI	\$218.88	9232	\$2020700.16
Buy	BBT^G	\$325.84	2012	\$655590.08
Sell	AZUL	\$341.71	1448	\$494796.08
Sell	SSNI	\$114.17	9866	\$1126401.22
Buy	MOG.B	\$390.04	8911	\$3475646.44
Sell	FDT	\$305.41	8290	\$2531848.90
Buy	BIO.B	\$83.77	5455	\$456965.35
Sell	MPO	\$223.18	5794	\$1293104.92
Buy	NFEC	\$119.99	3027	\$363209.73
Buy	ARCO	\$181.86	4937	\$897842.82
Sell	DEPO	\$294.09	2239	\$658467.51
Buy	JBT	\$178.14	5408	\$963381.12
Buy	ROKA	\$145.78	7810	\$1138541.80
Buy	CTW	\$202.47	2707	\$548086.29
Sell	CVTI	\$238.59	2498	\$595997.82
Sell	IBB	\$324.63	2419	\$785279.97
Buy	EPR^F	\$256.30	7542	\$1933014.60
Sell	LTRPB	\$4.13	1135	\$4687.55

Cash: \$-4578949.93

Stock Value: \$5473225.64