

# 2022-07-19

Bastien Gallatly

827-759-2932

Type	Symbol	Price	Shares	Total
Buy	KTN	\$211.37	2498	\$528002.26
Sell	OSBCP	\$7.72	5114	\$39480.08
Sell	CMRE^D	\$368.10	2936	\$1080741.60
Buy	COTV	\$205.97	871	\$179399.87
Buy	CRZO	\$196.74	710	\$139685.40
Sell	CMA	\$115.50	5849	\$675559.50
Buy	UBND	\$307.60	6100	\$1876360.00
Buy	MTBC	\$100.99	3606	\$364169.94
Buy	GRBK	\$44.87	7924	\$355549.88
Buy	CMD	\$22.51	807	\$18165.57
Sell	ULTA	\$396.34	4005	\$1587341.70
Buy	XEC	\$356.83	240	\$85639.20
Buy	MANT	\$78.24	1872	\$146465.28
Sell	DELTW	\$345.35	1704	\$588476.40
Buy	RILY	\$26.73	4894	\$130816.62
Sell	CALX	\$222.00	5192	\$1152624.00
Sell	LTM	\$10.01	2635	\$26376.35
Buy	DAKT	\$298.09	5262	\$1568549.58
Buy	ACLS	\$364.60	2798	\$1020150.80
Buy	GLPG	\$287.72	2193	\$630969.96
Sell	WSO.B	\$264.12	6082	\$1606377.84
Sell	ZBK	\$140.24	1925	\$269962.00
Sell	GDV	\$190.14	7484	\$1423007.76
Sell	SOXX	\$361.30	8074	\$2917136.20
Sell	DXJS	\$183.41	9152	\$1678568.32

Cash: \$-6001727.39

Stock Value: \$12849000.04