

2022-07-19

Tadeas Crolla

836-424-5702

Type	Symbol	Price	Shares	Total
Buy	PNTR	\$85.25	9537	\$813029.25
Sell	VVI	\$362.41	255	\$92414.55
Sell	ALE	\$64.41	7853	\$505811.73
Buy	TMUS	\$362.19	1903	\$689247.57
Buy	MHO	\$392.15	4545	\$1782321.75
Sell	CHSP^A.CL	\$96.97	3970	\$384970.90
Buy	FCVT	\$205.03	6918	\$1418397.54
Sell	MITT^B	\$73.81	5633	\$415771.73
Buy	PERF	\$72.66	8900	\$646674.00
Buy	ELLI	\$88.46	3036	\$268564.56
Buy	RBCAA	\$325.26	3024	\$983586.24
Sell	JMEI	\$202.95	3509	\$712151.55
Buy	AOI	\$276.03	762	\$210334.86
Buy	PCN	\$362.31	5175	\$1874954.25
Buy	CFCO	\$185.79	9463	\$1758130.77
Buy	GNW	\$66.18	6488	\$429375.84
Buy	RNR	\$134.33	1350	\$181345.50
Sell	CLIR	\$248.01	4761	\$1180775.61
Buy	NE	\$73.60	7697	\$566499.20
Sell	BPFH	\$343.32	2131	\$731614.92
Buy	BOOT	\$129.39	9620	\$1244731.80
Sell	SWM	\$336.34	7528	\$2531967.52
Buy	ENOC	\$149.03	2694	\$401486.82
Sell	IPAS	\$55.38	4061	\$224898.18
Sell	ZAGG	\$143.48	3524	\$505623.52
Buy	DWCH	\$361.49	719	\$259911.31
Buy	TYPE	\$138.37	3325	\$460080.25

Cash: \$6702671.30

Stock Value: \$1293906.45