

2022-07-19

Sabine Fuzzey

520-346-1070

Type	Symbol	Price	Shares	Total
Buy	MVC	\$344.51	8284	\$2853920.84
Sell	ARCW	\$59.49	1261	\$75016.89
Sell	THFF	\$338.96	4753	\$1611076.88
Buy	ALT	\$203.31	3347	\$680478.57
Buy	GRX^B	\$286.45	5570	\$1595526.50
Buy	PRE^F	\$197.93	7364	\$1457556.52
Buy	FRAC	\$367.50	7742	\$2845185.00
Buy	BAC^A	\$186.88	7190	\$1343667.20
Sell	STDY	\$273.87	1715	\$469687.05
Buy	CME	\$134.61	916	\$123302.76
Sell	ROBO	\$34.73	9931	\$344903.63
Buy	SMM	\$230.63	4651	\$1072660.13
Sell	STI^A	\$288.15	3142	\$905367.30
Buy	PUMP	\$126.62	5288	\$669566.56
Sell	UNTY	\$115.26	9139	\$1053361.14
Sell	TWNKW	\$82.02	129	\$10580.58
Sell	CPF	\$121.83	7587	\$924324.21
Buy	AMT^B	\$357.07	8087	\$2887625.09
Buy	TCFC	\$130.00	981	\$127530.00
Buy	LOPE	\$151.85	7762	\$1178659.70
Buy	AHPI	\$98.67	2243	\$221316.81
Buy	BANX	\$317.34	5878	\$1865324.52

Cash: \$13528002.52

Stock Value: \$-9397207.31