2022-07-19

Tadeas Huddles

346-176-7083

Type	Symbol	Price	Shares	Total
Sell	LLL	\$26.97	6743	\$181858.71
Buy	VSDA	\$206.54	2242	\$463062.68
Buy	ATVI	\$322.04	197	\$63441.88
Buy	NEWM	\$277.45	8982	\$2492055.90
Buy	MLM	\$340.82	5008	\$1706826.56
Sell	DLR^G	\$194.51	7141	\$1388995.91
Buy	HTGM	\$94.31	5290	\$498899.90
Sell	BID	\$82.43	9890	\$815232.70
Buy	BST	\$56.78	5327	\$302467.06
Sell	SNCR	\$6.71	540	\$3623.40
Sell	SLCA	\$384.22	1201	\$461448.22
Sell	FL	\$362.06	1559	\$564451.54
Buy	SILC	\$41.32	7430	\$307007.60
Sell	CLFD	\$295.94	5767	\$1706685.98
Buy	TLRD	\$96.21	4458	\$428904.18
Sell	CCXI	\$112.13	1468	\$164606.84
Buy	GABC	\$56.45	9492	\$535823.40
Buy	MGPI	\$161.47	2015	\$325362.05
Sell	MYC	\$286.29	5328	\$1525353.12
Buy	ELECU	\$223.63	4898	\$1095339.74
Buy	CTAA	\$270.74	4210	\$1139815.40
Buy	BCBP	\$215.94	8228	\$1776754.32

Cash: \$4323504.25

Stock Value: \$436977.08