

2022-07-19

Paulina Frie

917-532-6872

Type	Symbol	Price	Shares	Total
Sell	UDBI	\$301.61	6458	\$1947797.38
Sell	INNLL	\$65.08	4595	\$299042.60
Buy	FYC	\$173.23	951	\$164741.73
Buy	MTFBW	\$376.34	9731	\$3662164.54
Sell	BATRK	\$301.07	6856	\$2064135.92
Buy	MSP	\$12.87	3549	\$45675.63
Buy	PYZ	\$66.07	1555	\$102738.85
Buy	SHIPW	\$96.88	9732	\$942836.16
Sell	CRDS	\$56.72	2676	\$151782.72
Buy	LABL	\$153.61	3184	\$489094.24
Buy	MFL	\$266.15	6674	\$1776285.10
Buy	PUK^A	\$278.16	4342	\$1207770.72
Sell	CPA	\$311.19	2455	\$763971.45
Buy	DIN	\$340.54	4672	\$1591002.88
Buy	AVXS	\$279.83	3262	\$912805.46
Buy	NXTM	\$254.43	6174	\$1570850.82
Buy	HA	\$33.15	458	\$15182.70
Sell	MACQW	\$307.82	1892	\$582395.44
Sell	NRT	\$263.23	4602	\$1211384.46
Buy	BIO.B	\$121.62	2476	\$301131.12
Buy	MSF	\$253.22	7389	\$1871042.58
Sell	PII	\$40.26	9684	\$389877.84
Buy	QAT	\$387.66	6145	\$2382170.70
Buy	ITEQ	\$199.64	3237	\$646234.68
Sell	ACOR	\$194.63	7631	\$1485221.53

Cash: \$8786118.57

Stock Value: \$-3549290.07