

2022-07-19

Harmony Falk

821-692-9206

Type	Symbol	Price	Shares	Total
Sell	MDVX	\$247.50	3956	\$979110.00
Buy	RE	\$341.26	5117	\$1746227.42
Buy	LADR	\$10.04	5782	\$58051.28
Sell	USA	\$105.68	7426	\$784779.68
Sell	BLIN	\$23.64	1017	\$24041.88
Buy	POPE	\$76.16	4930	\$375468.80
Sell	FGB	\$99.34	320	\$31788.80
Buy	JPM^H	\$223.69	7643	\$1709662.67
Buy	PTF	\$119.22	3111	\$370893.42
Buy	ADHD	\$299.98	6001	\$1800179.98
Buy	CID	\$347.74	8663	\$3012471.62
Sell	SPSC	\$118.74	5272	\$625997.28
Sell	CAVM	\$315.49	5433	\$1714057.17
Buy	CZFC	\$223.56	9431	\$2108394.36
Buy	FSV	\$74.10	9308	\$689722.80
Sell	FSIC	\$339.07	1912	\$648301.84
Buy	MHK	\$216.76	2840	\$615598.40
Buy	GS^B	\$171.38	1388	\$237875.44
Buy	TOCA	\$259.22	8027	\$2080758.94
Sell	MYCC	\$113.25	2703	\$306114.75
Sell	CRR	\$328.08	3512	\$1152216.96

Cash: \$8538896.77

Stock Value: \$-1222269.35