

2022-07-19

Chip Orwin

323-978-3750

Type	Symbol	Price	Shares	Total
Buy	QLYS	\$363.60	2109	\$766832.40
Sell	ABEOW	\$241.40	7156	\$1727458.40
Sell	AIRR	\$278.77	4494	\$1252792.38
Buy	ARNC^B	\$255.16	1084	\$276593.44
Buy	KREF	\$342.93	1623	\$556575.39
Buy	AXSM	\$43.86	9471	\$415398.06
Sell	JW.A	\$138.87	3333	\$462853.71
Buy	DFS^B	\$56.97	5876	\$334755.72
Buy	LAKE	\$241.32	7489	\$1807245.48
Sell	OBSV	\$91.10	7100	\$646810.00
Buy	SIVBO	\$145.76	1793	\$261347.68
Buy	EEP	\$85.47	5504	\$470426.88
Sell	UPL	\$157.75	386	\$60891.50

Cash: \$738369.06

Stock Value: \$653101.30