

# 2022-07-19

Thedric Larenson

487-759-0929

Type	Symbol	Price	Shares	Total
Buy	LLIT	\$9.03	5833	\$52671.99
Buy	NDAQ	\$335.27	2822	\$946131.94
Buy	LH	\$319.57	4078	\$1303206.46
Sell	PSA	\$27.07	9126	\$247040.82
Sell	ALLT	\$118.54	6490	\$769324.60
Buy	BFR	\$124.26	4064	\$504992.64
Sell	KRO	\$127.35	8680	\$1105398.00
Buy	IPI	\$96.00	5361	\$514656.00
Buy	QINC	\$297.95	9369	\$2791493.55
Buy	FDP	\$106.24	7227	\$767796.48
Buy	ELS	\$255.57	3375	\$862548.75
Buy	LEXEB	\$133.00	4013	\$533729.00
Sell	ROSE	\$192.29	553	\$106336.37
Sell	ORCL	\$90.46	2755	\$249217.30
Buy	LAKE	\$68.88	9835	\$677434.80
Sell	WSO.B	\$232.33	9132	\$2121637.56
Buy	FND	\$217.47	4092	\$889887.24
Buy	FSB	\$94.22	1906	\$179583.32
Sell	VNO^G	\$68.14	7598	\$517727.72
Sell	USB^M	\$154.19	1604	\$247320.76
Buy	LANC	\$242.39	677	\$164098.03
Buy	HRMNW	\$63.65	9139	\$581697.35
Sell	BBN	\$399.28	633	\$252744.24
Buy	RARE	\$91.33	7530	\$687714.90
Sell	CYTK	\$278.54	3553	\$989652.62
Sell	BLKB	\$136.94	7602	\$1041017.88
Buy	WY	\$117.12	8645	\$1012502.40

Cash: \$4822726.98

Stock Value: \$1282402.60