

2022-07-19

Roley Breslauer

517-467-1864

Type	Symbol	Price	Shares	Total
Buy	AGM.A	\$301.21	6673	\$2009974.33
Sell	CECO	\$149.87	2543	\$381119.41
Sell	BOCH	\$215.56	6539	\$1409546.84
Buy	RAS^B	\$3.18	6194	\$19696.92
Buy	MDWD	\$276.54	6265	\$1732523.10
Sell	AKO.A	\$284.40	6614	\$1881021.60
Buy	WPX	\$372.05	2864	\$1065551.20
Buy	W	\$98.31	3012	\$296109.72
Buy	NAVI	\$19.70	8235	\$162229.50
Sell	ADSW	\$309.19	4524	\$1398775.56
Sell	AZUL	\$31.98	8687	\$277810.26
Buy	TAC	\$383.74	212	\$81352.88
Buy	UG	\$375.23	2826	\$1060399.98
Buy	PBCT	\$0.66	6238	\$4117.08
Sell	FMS	\$368.44	2868	\$1056685.92
Buy	VCV	\$5.43	7587	\$41197.41
Buy	LB	\$373.65	638	\$238388.70
Buy	NADL	\$18.72	4837	\$90548.64

Cash: \$397129.87

Stock Value: \$130625.42