

2022-07-19

Arda Slowan

310-462-6941

Type	Symbol	Price	Shares	Total
Sell	MDC	\$175.75	595	\$104571.25
Buy	TOO^A	\$253.96	452	\$114789.92
Buy	DEA	\$138.45	7990	\$1106215.50
Sell	AOS	\$17.25	1606	\$27703.50
Buy	MGLN	\$299.26	6997	\$2093922.22
Buy	BTEC	\$157.18	6626	\$1041474.68
Buy	DUKH	\$188.90	8518	\$1609050.20
Sell	CBMX	\$293.40	2037	\$597655.80
Buy	PBFX	\$24.95	7519	\$187599.05
Sell	FCFP	\$123.26	7623	\$939610.98
Buy	YTEN	\$207.79	8767	\$1821694.93
Buy	MHNB.CL	\$386.32	4559	\$1761232.88
Sell	ECCB	\$286.59	4234	\$1213422.06
Buy	MFCB	\$18.08	2502	\$45236.16
Buy	CHSCL	\$324.28	87	\$28212.36
Buy	NTEC	\$226.77	722	\$163727.94
Sell	IDLB	\$161.30	2882	\$464866.60
Buy	CSWI	\$72.23	272	\$19646.56
Sell	ALQA	\$120.70	6215	\$750150.50
Buy	BHP	\$135.14	5864	\$792460.96
Buy	ENB	\$37.57	5949	\$223503.93
Buy	HAE	\$283.10	2359	\$667832.90
Sell	CTIC	\$0.89	3976	\$3538.64
Sell	TEAR	\$79.35	8672	\$688123.20
Sell	TOCA	\$46.93	7811	\$366570.23
Buy	SOR	\$153.04	4424	\$677048.96
Sell	VER^F	\$189.67	6401	\$1214077.67

Cash: \$5983358.72

Stock Value: \$-4306649.40