

2022-07-19

Alena Punch

198-115-9367

Type	Symbol	Price	Shares	Total
Sell	PZE	\$171.63	2162	\$371064.06
Buy	CTIC	\$189.86	8689	\$1649693.54
Sell	EXPD	\$150.92	5838	\$881070.96
Sell	EQC	\$122.97	7708	\$947852.76
Buy	RCKY	\$223.80	2941	\$658195.80
Buy	RIC	\$366.87	1527	\$560210.49
Sell	AEMD	\$137.14	276	\$37850.64
Sell	UMH^B	\$306.60	7433	\$2278957.80
Buy	HNNA	\$236.98	7234	\$1714313.32
Sell	SB^C	\$285.52	3197	\$912807.44
Sell	NTZ	\$131.23	7896	\$1036192.08
Sell	GEF	\$238.26	4286	\$1021182.36
Sell	TWLO	\$318.39	1061	\$337811.79
Buy	ADES	\$127.01	1122	\$142505.22
Sell	LSXMA	\$158.62	4337	\$687934.94
Sell	GSHT	\$143.52	7119	\$1021718.88
Buy	LIVE	\$103.65	153	\$15858.45
Buy	FCH	\$240.81	7280	\$1753096.80
Sell	QCLN	\$343.82	890	\$305999.80
Sell	APTS	\$261.24	3056	\$798349.44
Buy	UNF	\$118.32	6136	\$726011.52
Sell	SPG	\$295.99	780	\$230872.20
Buy	SNSS	\$228.75	3034	\$694027.50
Sell	MRTX	\$153.63	9682	\$1487445.66
Sell	CJJD	\$26.69	5863	\$156483.47
Sell	SGOC	\$78.86	6277	\$495004.22
Sell	PRMW	\$186.02	9783	\$1819833.66
Sell	TIVO	\$97.85	4801	\$469777.85

Cash: \$-7384297.37

Stock Value: \$15355361.21