

2022-07-19

Dolf Parrott

339-103-0710

Type	Symbol	Price	Shares	Total
Buy	SCM	\$54.45	7514	\$409137.30
Buy	EGP	\$327.52	747	\$244657.44
Sell	MPW	\$60.89	4608	\$280581.12
Buy	JOBS	\$183.01	8107	\$1483662.07
Buy	AF^C	\$162.48	1531	\$248756.88
Sell	LKFN	\$43.08	6400	\$275712.00
Sell	RYI	\$304.69	6626	\$2018875.94
Buy	BML^L	\$327.56	2362	\$773696.72
Sell	MG	\$240.20	3352	\$805150.40
Sell	ARI	\$224.75	4838	\$1087340.50
Buy	BCBP	\$95.68	410	\$39228.80
Sell	WVVI	\$38.56	3062	\$118070.72
Buy	MLM	\$187.58	7425	\$1392781.50
Buy	USLM	\$302.81	1333	\$403645.73
Sell	FTFT	\$392.43	7733	\$3034661.19
Buy	WLH	\$221.58	4313	\$955674.54
Sell	NS^A	\$374.68	8697	\$3258591.96
Buy	SUNS	\$181.32	3062	\$555201.84
Buy	FLT	\$246.11	6906	\$1699635.66
Sell	SIR	\$31.21	2227	\$69504.67
Buy	AXR	\$209.94	1404	\$294755.76
Sell	MCRB	\$28.72	2894	\$83115.68
Sell	VVV	\$203.23	4834	\$982413.82
Buy	ARR^A	\$311.47	8175	\$2546267.25
Sell	FSBW	\$385.35	5309	\$2045823.15
Sell	AETI	\$133.76	5568	\$744775.68
Buy	SPSC	\$109.50	1369	\$149905.50
Buy	CHH	\$247.71	8123	\$2012148.33
Buy	MITT	\$338.78	1862	\$630808.36
Sell	RDS.B	\$209.34	5428	\$1136297.52

Cash: \$-2100950.67

Stock Value: \$7244424.99