

2022-07-19

Alexander Arenson

532-465-0921

Type	Symbol	Price	Shares	Total
Buy	AKAM	\$69.34	1042	\$72252.28
Sell	LPLA	\$18.51	4538	\$83998.38
Sell	INSY	\$152.92	9712	\$1485159.04
Buy	LEE	\$271.10	5580	\$1512738.00
Sell	WKHS	\$277.13	5380	\$1490959.40
Buy	PLSE	\$388.16	8129	\$3155352.64
Sell	GILT	\$318.19	3309	\$1052890.71
Sell	PCBK	\$76.34	1586	\$121075.24
Buy	OI	\$261.84	1142	\$299021.28
Buy	RCMT	\$78.26	3872	\$303022.72
Buy	CDK	\$200.04	3014	\$602920.56
Buy	C.WS.A	\$379.18	9668	\$3665912.24
Buy	FFKT	\$314.20	4164	\$1308328.80
Buy	MMC	\$11.86	822	\$9748.92
Buy	JPC	\$143.36	2454	\$351805.44
Buy	VC	\$317.79	1602	\$509099.58
Buy	NLY^E	\$372.89	2129	\$793882.81
Buy	GLPG	\$13.12	5537	\$72645.44
Buy	MTRN	\$298.31	8881	\$2649291.11
Sell	CPST	\$111.89	8723	\$976016.47
Sell	JMF	\$301.76	3525	\$1063704.00
Sell	EVLV	\$181.38	1060	\$192262.80
Sell	GDL^B	\$388.16	4569	\$1773503.04
Sell	NFBK	\$3.73	5657	\$21100.61
Sell	CLNS^E	\$86.57	4618	\$399780.26
Buy	VNQI	\$266.16	4597	\$1223537.52
Sell	HCC	\$286.87	9764	\$2800998.68

Cash: \$5068110.71

Stock Value: \$-4486417.65