

2022-07-19

Derk Nazair

526-926-3401

Type	Symbol	Price	Shares	Total
Buy	GUT^A	\$344.11	1919	\$660347.09
Buy	AMNB	\$190.10	2390	\$454339.00
Sell	FWRD	\$106.45	1017	\$108259.65
Buy	BMTC	\$205.13	4362	\$894777.06
Buy	DSE	\$313.72	9244	\$2900027.68
Sell	PSA^A	\$10.55	8806	\$92903.30
Sell	BBG	\$53.17	5180	\$275420.60
Buy	KOOL	\$173.59	6025	\$1045879.75
Buy	PRAA	\$30.63	7978	\$244366.14
Sell	SBLKL	\$211.88	8401	\$1780003.88
Buy	EAE	\$145.13	9566	\$1388313.58
Sell	NSA	\$340.19	1342	\$456534.98
Buy	CYAN	\$120.99	3353	\$405679.47
Sell	TNP^B	\$356.64	9461	\$3374171.04
Sell	SCLN	\$242.92	2867	\$696451.64
Sell	ICUI	\$116.65	4233	\$493779.45
Buy	ETRM	\$193.52	3958	\$765952.16
Sell	CVLY	\$76.14	707	\$53830.98
Buy	OXY	\$359.82	7798	\$2805876.36
Sell	SWX	\$270.04	5754	\$1553810.16

Cash: \$2680392.61

Stock Value: \$-1751596.44