

2022-07-19

Thaddeus Dugdale

640-289-5667

Type	Symbol	Price	Shares	Total
Buy	MYSZ	\$186.76	2198	\$410498.48
Sell	MBTF	\$265.69	2481	\$659176.89
Sell	GPI	\$178.02	3306	\$588534.12
Sell	ENG	\$293.13	1750	\$512977.50
Sell	SIGI	\$40.89	4324	\$176808.36
Sell	CTSO	\$263.26	117	\$30801.42
Sell	TLYS	\$352.30	6942	\$2445666.60
Buy	GDDY	\$303.13	7986	\$2420796.18
Buy	HMHC	\$159.04	3161	\$502725.44
Buy	GFI	\$374.07	3161	\$1182435.27
Buy	JMEI	\$302.53	8439	\$2553050.67
Sell	SMP	\$348.79	6065	\$2115411.35
Buy	SNLN	\$377.28	2039	\$769273.92
Buy	CSII	\$154.79	9012	\$1394967.48
Sell	SRC	\$397.56	741	\$294591.96
Buy	AMCN	\$81.48	1568	\$127760.64
Sell	OSB	\$177.86	6532	\$1161781.52
Buy	CNCE	\$315.84	8710	\$2750966.40
Buy	ATNI	\$20.83	2568	\$53491.44
Buy	PNTR	\$377.16	9103	\$3433287.48
Buy	AQN	\$34.31	6572	\$225485.32
Sell	TRMK	\$81.33	5295	\$430642.35

Cash: \$7408346.65

Stock Value: \$-2173897.39