

2022-07-19

Moritz Warrington

169-479-6279

Type	Symbol	Price	Shares	Total
Sell	GMRE	\$349.72	488	\$170663.36
Sell	MFNL	\$109.65	7555	\$828405.75
Buy	MUS	\$212.37	4938	\$1048683.06
Sell	BLFS	\$41.00	3893	\$159613.00
Sell	JRO	\$218.71	9579	\$2095023.09
Buy	JMP	\$47.82	968	\$46289.76
Sell	NRT	\$22.76	7791	\$177323.16
Sell	TSEM	\$397.72	2430	\$966459.60
Sell	QYLD	\$226.47	1924	\$435728.28
Buy	ORBK	\$55.52	9168	\$509007.36
Buy	CME	\$342.15	5850	\$2001577.50
Sell	BYM	\$347.21	5118	\$1777020.78
Buy	TGTX	\$284.19	6726	\$1911461.94
Sell	BHI	\$347.69	6212	\$2159850.28
Buy	CST	\$208.10	4152	\$864031.20
Sell	CVA	\$267.16	2851	\$761673.16
Sell	AVAV	\$77.71	1366	\$106151.86
Buy	CTRN	\$71.55	8871	\$634720.05
Sell	AUDC	\$202.81	9166	\$1858956.46
Sell	SPA	\$80.31	8436	\$677495.16
Buy	AJX	\$326.47	8380	\$2735818.60
Buy	SGOC	\$96.11	7348	\$706216.28
Buy	ETN	\$203.34	7115	\$1446764.10
Buy	TNC	\$389.46	3339	\$1300406.94

Cash: \$1030612.85

Stock Value: \$1710809.90