

2022-07-19

Winnie Abrahami

777-755-9733

| Type | Symbol | Price | Shares | Total |
|------|--------|----------|--------|--------------|
| Buy | BAF | \$81.69 | 2768 | \$226117.92 |
| Sell | WNEB | \$271.74 | 4428 | \$1203264.72 |
| Buy | LPG | \$81.50 | 8572 | \$698618.00 |
| Sell | IBKCO | \$216.26 | 9251 | \$2000621.26 |
| Sell | CAR | \$7.89 | 178 | \$1404.42 |
| Sell | PDP | \$321.76 | 7105 | \$2286104.80 |
| Sell | DUK | \$396.72 | 3082 | \$1222691.04 |
| Sell | MPW | \$384.09 | 1051 | \$403678.59 |
| Buy | DZSI | \$38.39 | 1916 | \$73555.24 |
| Buy | DJCO | \$214.19 | 2150 | \$460508.50 |
| Buy | TRU | \$92.77 | 4258 | \$395014.66 |
| Sell | LFVN | \$360.03 | 6601 | \$2376558.03 |
| Sell | INFN | \$285.90 | 4761 | \$1361169.90 |
| Buy | BBT^F | \$249.39 | 9000 | \$2244510.00 |
| Buy | PFIN | \$320.09 | 5377 | \$1721123.93 |
| Sell | MHLD | \$308.10 | 9083 | \$2798472.30 |
| Sell | MGIC | \$252.15 | 7347 | \$1852546.05 |
| Sell | DXYN | \$281.64 | 1592 | \$448370.88 |
| Buy | OHI | \$116.68 | 2688 | \$313635.84 |
| Buy | AVGO | \$184.53 | 195 | \$35983.35 |
| Sell | PERF | \$309.48 | 8970 | \$2776035.60 |
| Sell | KTOS | \$93.32 | 1681 | \$156870.92 |
| Buy | PYZ | \$266.65 | 5842 | \$1557769.30 |
| Buy | CRD.B | \$126.76 | 3133 | \$397139.08 |

Cash: \$-10763812.69

Stock Value: \$20359235.75