

2022-07-19

Anatol De Souza

477-946-7126

	Type	Symbol	Price	Shares	Total
Buy	WIA	\$277.59	5665	\$1572547.35	
Sell	MXE	\$41.10	8185	\$336403.50	
Sell	EPR^F	\$101.94	953	\$97148.82	
Buy	FBR	\$153.12	7212	\$1104301.44	
Sell	MPACW	\$58.89	5412	\$318712.68	
Buy	FICO	\$84.67	6221	\$526732.07	
Sell	JNCE	\$50.81	3698	\$187895.38	
Buy	ZAGG	\$256.39	5616	\$1439886.24	
Buy	ARR^A	\$54.48	4827	\$262974.96	
Buy	NUAN	\$345.02	7890	\$2722207.80	
Sell	PYT	\$5.42	9062	\$49116.04	
Buy	FIZZ	\$300.39	8108	\$2435562.12	
Buy	CIA	\$59.37	3018	\$179178.66	
Buy	CADC	\$161.61	2411	\$389641.71	
Sell	LOGI	\$307.68	7879	\$2424210.72	
Buy	KLAC	\$386.81	9178	\$3550142.18	
Sell	FIXD	\$373.32	6636	\$2477351.52	
Sell	BML^J	\$241.64	9380	\$2266583.20	
Buy	PIH	\$134.74	5510	\$742417.40	
Buy	BSPM	\$320.08	5777	\$1849102.16	
Buy	GPI	\$116.37	9074	\$1055941.38	
Sell	NYMT	\$90.47	316	\$28588.52	
Sell	AQN	\$8.23	4714	\$38796.22	
Buy	CDC	\$155.31	6223	\$966494.13	
Buy	UN	\$138.46	7598	\$1052019.08	
Buy	USAP	\$334.35	5567	\$1861326.45	
Sell	EHIC	\$327.80	7675	\$2515865.00	

Cash: \$10969803.53

Stock Value: \$-6262995.77