

2022-07-19

Mace Battman

520-457-5083

Type	Symbol	Price	Shares	Total
Buy	LNDC	\$51.28	2781	\$142609.68
Buy	OSK	\$215.78	9088	\$1961008.64
Buy	RGNX	\$89.48	308	\$27559.84
Sell	LANC	\$321.86	4390	\$1412965.40
Sell	KREF	\$183.49	2461	\$451568.89
Buy	FRO	\$28.53	7531	\$214859.43
Buy	HYT	\$43.92	7001	\$307483.92
Buy	BFS	\$322.44	3997	\$1288792.68
Buy	TTP	\$225.55	8457	\$1907476.35
Buy	MRDN	\$277.59	8952	\$2484985.68
Buy	NYCB^U	\$152.54	3553	\$541974.62
Sell	JASO	\$121.82	7570	\$922177.40
Sell	SYNT	\$366.38	7539	\$2762138.82
Buy	HBK	\$274.66	9556	\$2624650.96
Buy	USLV	\$57.26	7468	\$427617.68
Buy	NUE	\$230.26	3618	\$833080.68
Buy	ESG	\$338.18	1156	\$390936.08
Buy	JOBS	\$364.66	9007	\$3284492.62
Sell	ISIG	\$334.52	846	\$283003.92

Cash: \$10605674.43

Stock Value: \$-7690187.89