

2022-07-19

Siana Halsey

753-845-3493

Type	Symbol	Price	Shares	Total
Buy	ST	\$39.74	8623	\$342678.02
Buy	LPT	\$355.29	6419	\$2280606.51
Buy	BERY	\$365.21	8710	\$3180979.10
Sell	SBFG	\$264.91	1336	\$353919.76
Sell	DMRC	\$290.80	5045	\$1467086.00
Sell	ESTE	\$185.27	3728	\$690686.56
Sell	TPB	\$315.06	7214	\$2272842.84
Sell	ALEX	\$269.70	3033	\$818000.10
Buy	CGO	\$86.61	9741	\$843668.01
Sell	LQ	\$353.26	6309	\$2228717.34
Sell	SN	\$201.16	5509	\$1108190.44
Buy	SCKT	\$210.83	1520	\$320461.60
Buy	TTNP	\$327.17	3111	\$1017825.87
Sell	GULF	\$68.73	4997	\$343443.81
Buy	ITG	\$54.80	7000	\$383600.00
Buy	AVAL	\$71.02	8940	\$634918.80
Buy	MCI	\$240.20	1761	\$422992.20
Buy	MHNB.CL	\$20.52	444	\$9110.88
Buy	MDGL	\$240.24	235	\$56456.40
Buy	CMRE^C	\$90.98	3170	\$288406.60
Sell	BZH	\$123.10	2754	\$339017.40
Buy	GES	\$79.91	1133	\$90538.03
Sell	CMO	\$63.98	1351	\$86436.98
Sell	SNHNL	\$351.28	4174	\$1466242.72
Buy	ETX	\$230.70	585	\$134959.50
Sell	COLL	\$124.56	8931	\$1112445.36
Buy	GMLP	\$317.54	8861	\$2813721.94

Cash: \$533894.15

Stock Value: \$7019263.33