

2022-07-19

Linell Spaxman

326-484-9718

Type	Symbol	Price	Shares	Total
Buy	FTRI	\$274.15	8579	\$2351932.85
Sell	HVT.A	\$239.52	8940	\$2141308.80
Buy	ENV	\$202.67	6970	\$1412609.90
Sell	FOE	\$55.48	357	\$19806.36
Sell	QIWI	\$158.19	2731	\$432016.89
Sell	MBWM	\$307.55	5986	\$1840994.30
Buy	DHX	\$108.01	6625	\$715566.25
Sell	TPIV	\$37.23	5576	\$207594.48
Sell	FWONA	\$285.52	9514	\$2716437.28
Buy	WINA	\$139.70	5934	\$828979.80
Buy	CEA	\$159.92	6286	\$1005257.12
Sell	TCF	\$281.38	7921	\$2228810.98
Buy	BAC^I	\$43.69	4659	\$203551.71
Buy	CGI	\$80.64	3507	\$282804.48
Buy	BH	\$166.16	6660	\$1106625.60
Buy	ARCO	\$128.43	933	\$119825.19
Sell	KRO	\$0.11	7787	\$856.57
Buy	TUSK	\$76.80	2753	\$211430.40
Sell	DSE	\$54.69	9117	\$498608.73
Buy	JBL	\$326.93	9555	\$3123816.15
Buy	LXP^C	\$108.63	7900	\$858177.00
Sell	RAS^C	\$215.77	3304	\$712904.08
Buy	WPT	\$346.17	5006	\$1732927.02
Buy	AN	\$394.32	3529	\$1391555.28
Sell	FOLD	\$334.27	4447	\$1486498.69
Buy	CBL^E	\$260.41	133	\$34634.53
Buy	ZYNE	\$265.47	3424	\$908969.28
Sell	LUK	\$53.18	9133	\$485692.94

Cash: \$3517132.46

Stock Value: \$-2555708.74