

2022-07-19

Urbain Lowdyane

759-709-0317

	Type	Symbol	Price	Shares	Total
Sell	AZUL	\$188.49	4399	\$829167.51	
Buy	TRUP	\$139.48	4365	\$608830.20	
Buy	VNDA	\$345.92	924	\$319630.08	
Sell	ZEN	\$296.90	7112	\$2111552.80	
Buy	FPAY	\$164.99	6609	\$1090418.91	
Sell	WFC^J	\$33.01	8207	\$270913.07	
Sell	CO	\$321.51	3962	\$1273822.62	
Sell	VRNA	\$398.15	9617	\$3829008.55	
Buy	XPER	\$389.90	659	\$256944.10	
Buy	SAFM	\$151.52	9112	\$1380650.24	
Sell	ATR	\$257.22	3734	\$960459.48	
Buy	WMLP	\$367.12	3057	\$1122285.84	
Buy	MMDM	\$174.80	2855	\$499054.00	
Buy	GWB	\$389.54	7108	\$2768850.32	
Sell	NOK	\$113.83	9867	\$1123160.61	
Buy	JOE	\$329.01	884	\$290844.84	
Sell	MUSA	\$278.22	6583	\$1831522.26	
Sell	TGP	\$119.09	9177	\$1092888.93	
Buy	FKU	\$89.79	526	\$47229.54	
Sell	YY	\$145.55	6277	\$913617.35	
Sell	IPXL	\$251.13	1513	\$379959.69	
Buy	FPF	\$66.92	8029	\$537300.68	
Buy	MOG.B	\$57.33	2110	\$120966.30	
Sell	HEQ	\$346.98	2770	\$961134.60	
Buy	SAUC	\$222.17	2546	\$565644.82	
Sell	SCZ	\$275.23	7912	\$2177619.76	
Buy	XRM	\$89.43	329	\$29422.47	
Buy	CBFV	\$167.63	5187	\$869496.81	
Sell	CIO	\$159.02	2064	\$328217.28	
Sell	CETV	\$338.93	3870	\$1311659.10	

Cash: \$-8887134.46

Stock Value: \$11617152.25