

2022-07-19

Emanuel Hartrick

344-962-7492

	Type	Symbol	Price	Shares	Total
Sell	CHSCP	\$300.60	1039	\$312323.40	
Sell	IVFGC	\$353.91	7131	\$2523732.21	
Sell	CLNT	\$28.99	3075	\$89144.25	
Sell	BHVN	\$62.80	8146	\$511568.80	
Sell	APA	\$141.25	5076	\$716985.00	
Sell	TRNS	\$241.89	935	\$226167.15	
Buy	GLDD	\$156.59	5328	\$834311.52	
Buy	HFBC	\$241.99	2337	\$565530.63	
Sell	TRQ	\$226.02	6925	\$1565188.50	
Buy	GJS	\$46.68	9442	\$440752.56	
Sell	KALU	\$296.80	1562	\$463601.60	
Buy	FRSX	\$299.95	3010	\$902849.50	
Buy	ITRN	\$330.19	3979	\$1313826.01	
Sell	MGPI	\$247.68	100	\$24768.00	
Buy	VIGI	\$113.27	4894	\$554343.38	
Buy	KFN^	\$198.69	3694	\$733960.86	
Sell	TECH	\$87.53	3657	\$320097.21	
Sell	SNMX	\$364.40	1306	\$475906.40	
Sell	MGLN	\$375.52	5069	\$1903510.88	
Sell	LTM	\$231.07	5613	\$1296995.91	
Buy	RYAAY	\$237.97	4939	\$1175333.83	
Sell	LAND	\$293.02	376	\$110175.52	
Buy	CASH	\$167.61	3557	\$596188.77	
Sell	GDS	\$258.46	4308	\$1113445.68	
Buy	FFBCW	\$348.28	4244	\$1478100.32	
Sell	RFI	\$200.00	7524	\$1504800.00	
Buy	OFED	\$3.95	8019	\$31675.05	
Buy	BOH	\$303.51	7398	\$2245366.98	
Sell	WHG	\$141.61	8277	\$1172105.97	

Cash: \$-3458277.07

Stock Value: \$4533473.77