

# 2022-07-19

Hernando Belli

902-517-0454

| Type | Symbol | Price    | Shares | Total        |
|------|--------|----------|--------|--------------|
| Buy  | FDUS   | \$358.40 | 213    | \$76339.20   |
| Sell | ALDW   | \$215.46 | 8621   | \$1857480.66 |
| Sell | AMKR   | \$54.69  | 8018   | \$438504.42  |
| Buy  | MIN    | \$250.57 | 5688   | \$1425242.16 |
| Buy  | DFP    | \$278.95 | 1088   | \$303497.60  |
| Buy  | VREX   | \$220.62 | 1015   | \$223929.30  |
| Sell | SVBI   | \$186.69 | 4038   | \$753854.22  |
| Buy  | HCC    | \$395.93 | 85     | \$33654.05   |
| Buy  | AED    | \$85.86  | 7036   | \$604110.96  |
| Buy  | CBMX   | \$59.09  | 4837   | \$285818.33  |
| Buy  | NC     | \$279.25 | 6945   | \$1939391.25 |
| Buy  | TNET   | \$223.19 | 2350   | \$524496.50  |
| Buy  | RYAM   | \$278.24 | 104    | \$28936.96   |
| Sell | GCH    | \$95.79  | 828    | \$79314.12   |
| Sell | CTX    | \$192.50 | 6312   | \$1215060.00 |
| Sell | DCM    | \$331.82 | 4087   | \$1356148.34 |
| Buy  | MPVD   | \$292.98 | 1857   | \$544063.86  |
| Buy  | OREX   | \$4.35   | 2738   | \$11910.30   |
| Buy  | HLF    | \$397.33 | 1173   | \$466068.09  |
| Sell | DTUL   | \$394.05 | 8457   | \$3332480.85 |
| Sell | HIHO   | \$231.89 | 4154   | \$963271.06  |
| Sell | ALR^B  | \$164.90 | 3368   | \$555383.20  |
| Buy  | MBWM   | \$128.98 | 4409   | \$568672.82  |
| Buy  | PBA    | \$356.82 | 2883   | \$1028712.06 |

Cash: \$-2486653.43

Stock Value: \$10688289.23