

2022-07-19

Jaclin Geraghty

946-821-2092

Type	Symbol	Price	Shares	Total
Buy	THO	\$48.03	6123	\$294087.69
Sell	RMBS	\$299.02	9377	\$2803910.54
Buy	MANT	\$351.38	5774	\$2028868.12
Buy	NNBR	\$288.52	545	\$157243.40
Buy	INCY	\$152.30	8380	\$1276274.00
Buy	WB	\$73.43	7226	\$530605.18
Buy	OFC^L.CL	\$1.80	6369	\$11464.20
Sell	CLA.CL	\$321.78	122	\$39257.16
Sell	IPAR	\$148.51	6048	\$898188.48
Sell	CCBG	\$20.71	6733	\$139440.43
Buy	UPS	\$7.59	7301	\$55414.59
Buy	EEMA	\$243.73	1219	\$297106.87
Buy	SOHOM	\$234.79	7076	\$1661374.04
Sell	GWGH	\$95.52	1338	\$127805.76
Buy	AAXJ	\$107.59	5910	\$635856.90
Sell	FCFS	\$275.36	2781	\$765776.16
Sell	PSA^S	\$307.21	1034	\$317655.14
Buy	BML^G	\$15.21	996	\$15149.16

Cash: \$1871410.48

Stock Value: \$4170328.92