

2022-07-19

Alisa Oneill

973-447-0015

	Type	Symbol	Price	Shares	Total
Sell		SIEB	\$306.91	324	\$99438.84
Buy		R	\$302.45	9209	\$2785262.05
Buy		KITE	\$255.65	7916	\$2023725.40
Buy		WLTW	\$149.57	4921	\$736033.97
Sell		FAF	\$375.80	7633	\$2868481.40
Buy		GJP	\$155.11	5255	\$815103.05
Sell		MBT	\$91.90	3386	\$311173.40
Buy		SGU	\$80.57	361	\$29085.77
Buy		GLW	\$342.20	722	\$247068.40
Sell		BDC	\$347.49	7174	\$2492893.26
Sell		RYI	\$204.54	5642	\$1154014.68
Sell		MUA	\$80.52	2390	\$192442.80
Buy		OIBR.C	\$69.33	4025	\$279053.25
Buy		LONE	\$215.95	4796	\$1035696.20
Buy		SNN	\$273.34	3395	\$927989.30
Sell		TNC	\$48.83	4195	\$204841.85
Sell		PSB^U	\$313.23	9462	\$2963782.26
Buy		HCC	\$258.25	4971	\$1283760.75
Buy		ASRVP	\$208.71	1629	\$339988.59

Cash: \$215698.24

Stock Value: \$9138103.12