

2022-07-19

Aarika Curr

986-192-2005

Type	Symbol	Price	Shares	Total
Buy	AHL^B.CL	\$148.63	1404	\$208676.52
Buy	MPLX	\$331.48	895	\$296674.60
Sell	ASV	\$110.02	8307	\$913936.14
Buy	NMK^B	\$30.91	4440	\$137240.40
Sell	DNKN	\$216.72	7695	\$1667660.40
Buy	AJXA	\$17.37	2372	\$41201.64
Sell	GTYHU	\$255.65	5144	\$1315063.60
Sell	HES	\$230.95	148	\$34180.60
Sell	ACC	\$111.22	9402	\$1045690.44
Buy	ARI^A	\$370.21	4227	\$1564877.67
Sell	TANNZ	\$278.46	6140	\$1709744.40
Sell	WHG	\$136.05	9159	\$1246081.95
Buy	PRFT	\$376.33	4181	\$1573435.73
Sell	AGU	\$170.77	5282	\$902007.14
Sell	LIVN	\$49.26	7910	\$389646.60
Sell	USAK	\$42.70	6041	\$257950.70
Sell	BCLI	\$35.01	845	\$29583.45
Buy	XLNX	\$158.13	6360	\$1005706.80
Buy	CCNE	\$334.57	8009	\$2679571.13
Buy	LSXMA	\$371.91	722	\$268519.02
Sell	PYN	\$188.84	5782	\$1091872.88
Buy	BOBE	\$371.16	3481	\$1292007.96
Buy	PKW	\$218.50	1086	\$237291.00
Sell	ARCW	\$58.16	582	\$33849.12
Sell	ALBO	\$98.40	7324	\$720681.60
Buy	TGP	\$288.84	3138	\$906379.92
Buy	BKK	\$237.38	7025	\$1667594.50
Buy	SAFM	\$34.91	8290	\$289403.90
Buy	BXMT	\$247.08	7889	\$1949214.12

Cash: \$2759845.89

Stock Value: \$-2136630.17