

# 2022-07-19

Ranice Jacson

498-409-8478

	Type	Symbol	Price	Shares	Total
Sell	MHO	\$64.37	1913	\$123139.81	
Sell	MATR	\$304.92	9852	\$3004071.84	
Sell	NNN	\$178.50	469	\$83716.50	
Buy	FNBG	\$313.83	9678	\$3037246.74	
Buy	KAP	\$76.98	319	\$24556.62	
Sell	BGCA	\$267.09	2315	\$618313.35	
Buy	LMHB	\$44.52	3190	\$142018.80	
Sell	OREX	\$106.16	4862	\$516149.92	
Sell	AKER	\$59.01	4534	\$267551.34	
Buy	BCOR	\$181.09	6095	\$1103743.55	
Buy	CCC	\$222.61	7125	\$1586096.25	
Sell	RY^S	\$351.10	3958	\$1389653.80	
Sell	TCRZ	\$273.12	3479	\$950184.48	
Sell	ARNA	\$89.43	4120	\$368451.60	
Buy	NEWTZ	\$373.19	8905	\$3323256.95	
Buy	MTN	\$187.59	8348	\$1566001.32	
Sell	TATT	\$349.02	2147	\$749345.94	

Cash: \$2712341.65

Stock Value: \$6799397.30