

2022-07-19

Amelie Schimaschke

469-932-9578

Type	Symbol	Price	Shares	Total
Sell	OAK	\$152.33	5675	\$864472.75
Sell	TUES	\$168.15	3160	\$531354.00
Sell	AFB	\$206.94	5646	\$1168383.24
Buy	MTB^	\$178.90	7425	\$1328332.50
Sell	GPIC	\$162.79	1088	\$177115.52
Buy	MCBC	\$187.32	9520	\$1783286.40
Sell	ASIX	\$62.65	5925	\$371201.25
Buy	FE	\$314.13	8425	\$2646545.25
Sell	EFR	\$308.60	4321	\$1333460.60
Sell	BMO	\$144.52	9647	\$1394184.44
Sell	SNCR	\$186.79	704	\$131500.16
Buy	TTWO	\$268.69	1178	\$316516.82
Buy	VCIT	\$391.14	736	\$287879.04
Buy	NUW	\$145.89	5927	\$864690.03
Buy	WHR	\$288.66	5039	\$1454557.74
Sell	BGB	\$32.58	253	\$8242.74
Buy	TAST	\$277.67	7012	\$1947022.04
Buy	NTEST.A	\$69.08	1280	\$88422.40
Sell	HOLX	\$280.97	4753	\$1335450.41
Sell	PFE	\$21.29	1304	\$27762.16
Buy	FSC	\$50.21	8960	\$449881.60
Sell	SRTS	\$346.65	4986	\$1728396.90
Sell	MTR	\$178.21	4095	\$729769.95
Sell	FNFV	\$105.44	4807	\$506850.08
Buy	ACWI	\$364.69	833	\$303786.77

Cash: \$1162776.39

Stock Value: \$232516.67