

# 2022-07-19

Shawn Wanne

365-988-2470

Type	Symbol	Price	Shares	Total
Buy	SNDR	\$13.85	3829	\$53031.65
Buy	GYRO	\$351.44	7468	\$2624553.92
Sell	CAE	\$56.15	7929	\$445213.35
Buy	GYB	\$272.58	6578	\$1793031.24
Buy	HBIO	\$22.49	4812	\$108221.88
Sell	OFG	\$174.41	9436	\$1645732.76
Sell	TLRD	\$88.14	1340	\$118107.60
Buy	PNI	\$22.76	9477	\$215696.52
Buy	BSET	\$276.91	6527	\$1807391.57
Buy	NGL	\$66.80	7068	\$472142.40
Sell	CACC	\$234.45	2453	\$575105.85
Buy	CREG	\$17.72	5101	\$90389.72
Buy	CHRS	\$167.85	824	\$138308.40
Buy	RVEN	\$350.42	713	\$249849.46
Sell	SNAP	\$87.27	6424	\$560622.48
Buy	TMHC	\$100.66	9939	\$1000459.74
Sell	ELLI	\$133.53	3539	\$472562.67
Buy	COF^F	\$319.78	1322	\$422749.16
Sell	FI	\$362.47	4470	\$1620240.90
Sell	OC	\$96.09	5130	\$492941.70
Buy	QUAD	\$160.84	8610	\$1384832.40

Cash: \$4430130.75

Stock Value: \$-171559.33