

2022-07-19

Teddy Carnihan

263-439-6242

Type	Symbol	Price	Shares	Total
Buy	SWZ	\$398.73	8934	\$3562253.82
Buy	BOOM	\$63.59	9237	\$587380.83
Buy	VIGI	\$382.74	2567	\$982493.58
Buy	FBIZ	\$115.53	4812	\$555930.36
Sell	FCFS	\$92.90	4492	\$417306.80
Buy	AEO	\$49.06	7243	\$355341.58
Sell	CFC^B	\$11.10	9702	\$107692.20
Buy	EXLS	\$288.39	7050	\$2033149.50
Buy	SLTB	\$6.67	7697	\$51338.99
Sell	DOOR	\$226.72	6173	\$1399542.56
Sell	ETX	\$218.74	255	\$55778.70
Buy	JSM	\$287.47	6978	\$2005965.66
Sell	HEI.A	\$132.14	2411	\$318589.54
Buy	KTOS	\$139.23	6984	\$972382.32
Buy	SIGI	\$252.20	3747	\$944993.40
Sell	HTBX	\$140.91	2607	\$367352.37
Sell	HURN	\$266.74	7598	\$2026690.52
Buy	COF^G	\$330.16	808	\$266769.28
Buy	CIVB	\$364.33	9993	\$3640749.69

Cash: \$11265796.32

Stock Value: \$-4948456.44