

2022-07-19

Chrissie Fittes

781-926-3461

Type	Symbol	Price	Shares	Total
Sell	NEE^I	\$218.89	5614	\$1228848.46
Buy	MMC	\$90.51	7253	\$656469.03
Sell	WPG^I	\$361.74	2254	\$815361.96
Buy	ABCB	\$367.80	9832	\$3616209.60
Buy	TPRE	\$29.44	7664	\$225628.16
Buy	ARCC	\$27.05	2864	\$77471.20
Buy	RDY	\$253.41	9235	\$2340241.35
Buy	TRVG	\$292.86	8794	\$2575410.84
Buy	WEA	\$152.09	7380	\$1122424.20
Sell	WBAI	\$73.34	2644	\$193910.96
Buy	TORM	\$190.04	2490	\$473199.60
Sell	FLR	\$177.00	8849	\$1566273.00
Sell	SQBG	\$155.66	2551	\$397088.66
Sell	CYTK	\$192.39	888	\$170842.32
Sell	SAUC	\$348.73	32	\$11159.36
Buy	MSG	\$61.59	7403	\$455950.77

Cash: \$7159520.03

Stock Value: \$-3842210.55