

2022-07-19

Penny Stallion

668-389-2978

Type	Symbol	Price	Shares	Total
Sell	SWN	\$98.55	3022	\$297818.10
Sell	CUBN	\$175.75	8308	\$1460131.00
Buy	FMSA	\$88.10	7663	\$675110.30
Sell	GOGO	\$270.02	9647	\$2604882.94
Buy	AB	\$175.65	4773	\$838377.45
Sell	MT	\$115.67	2499	\$289059.33
Sell	USFD	\$176.46	7660	\$1351683.60
Sell	UFCS	\$288.55	3962	\$1143235.10
Buy	RTK	\$397.27	429	\$170428.83
Sell	DLNG^A	\$331.86	4737	\$1572020.82
Sell	TTWO	\$6.57	2935	\$19282.95
Buy	SRE	\$397.73	1099	\$437105.27
Sell	BRO	\$3.39	2481	\$8410.59
Buy	MUR	\$271.89	4187	\$1138403.43
Sell	FOXF	\$110.62	6121	\$677105.02
Sell	CFA	\$395.02	8664	\$3422453.28
Sell	ADMP	\$4.68	6914	\$32357.52
Buy	PERF	\$166.99	90	\$15029.10
Buy	DTK	\$54.69	7514	\$410940.66
Sell	JSML	\$71.26	5509	\$392571.34
Sell	ITI	\$134.52	2706	\$364011.12
Sell	MTB^C	\$328.87	7085	\$2330043.95
Sell	ISSC	\$354.93	8973	\$3184786.89
Buy	DSM	\$374.06	3522	\$1317439.32
Buy	WAT	\$77.13	7541	\$581637.33

Cash: \$-13565381.86

Stock Value: \$22509162.54