## 2022-07-19

Tasha Lacky

255-991-1744

<b>Type</b>	Symbol	Price	Shares	Total
Sell	NWLI	\$153.95	9043	\$1392169.85
Buy	DD^A	\$337.97	3233	\$1092657.01
Sell	ECCB	\$313.19	2100	\$657699.00
Sell	XKE	\$268.99	7828	\$2105653.72
Buy	MCA	\$280.99	9098	\$2556447.02
Sell	GVA	\$58.73	1529	\$89798.17
Buy	BOFI	\$150.06	1884	\$282713.04
Buy	SAR	\$130.42	9487	\$1237294.54
Buy	STT	\$368.19	6008	\$2212085.52
Sell	QSII	\$220.15	7448	\$1639677.20
Buy	GEO	\$38.81	4114	\$159664.34
Buy	INSW	\$12.44	544	\$6767.36
Buy	DX^B	\$284.90	764	\$217663.60
Sell	ACN	\$51.54	8546	\$440460.84
Sell	MNTA	\$373.35	1170	\$436819.50
Sell	OSUR	\$67.21	6341	\$426178.61

Cash: \$576835.54

Stock Value: \$8766077.38