

# 2022-07-19

Francisca Carbin

281-585-8691

Type	Symbol	Price	Shares	Total
Sell	PAR	\$316.34	863	\$273001.42
Sell	Y	\$56.83	8951	\$508685.33
Sell	HRL	\$23.98	3415	\$81891.70
Sell	OCC	\$122.01	989	\$120667.89
Sell	WMGI	\$284.40	2491	\$708440.40
Buy	FMN	\$232.93	4228	\$984828.04
Buy	STK	\$383.70	9136	\$3505483.20
Sell	IPCI	\$97.48	6460	\$629720.80
Sell	PINC	\$337.88	1198	\$404780.24
Buy	MITT	\$365.36	8621	\$3149768.56
Sell	BMS	\$133.57	1915	\$255786.55
Sell	BSX	\$155.97	6074	\$947361.78
Buy	ILG	\$259.93	2764	\$718446.52

Cash: \$4428190.21

Stock Value: \$2538117.48