

2022-07-19

Brit Proschek

192-723-6458

Type	Symbol	Price	Shares	Total
Sell	SAIA	\$331.02	9279	\$3071534.58
Buy	ISTR	\$178.93	6696	\$1198115.28
Sell	SPB	\$189.26	9668	\$1829765.68
Buy	SRCE	\$202.80	2447	\$496251.60
Buy	LGCYP	\$73.90	9810	\$724959.00
Buy	IBM	\$32.35	5543	\$179316.05
Buy	OPP	\$14.28	1724	\$24618.72
Sell	AVAV	\$131.18	870	\$114126.60
Buy	HOME	\$70.00	4679	\$327530.00
Buy	XEL	\$238.29	8011	\$1908941.19
Buy	BHL	\$237.28	6615	\$1569607.20
Buy	QINC	\$126.82	5745	\$728580.90
Buy	FNTEU	\$241.46	3049	\$736211.54
Sell	JTPY	\$50.89	3331	\$169514.59
Buy	WRB^C	\$184.57	6585	\$1215393.45
Buy	COWNL	\$155.12	3902	\$605278.24

Cash: \$4529861.72

Stock Value: \$-3678566.99