

2022-07-19

Baillie Alebrooke

649-903-8891

Type	Symbol	Price	Shares	Total
Sell	EDBI	\$40.35	7321	\$295402.35
Sell	ARI^C	\$15.56	3725	\$57961.00
Buy	PHO	\$101.03	7329	\$740448.87
Buy	BOKFL	\$185.53	5291	\$981639.23
Buy	MAR	\$202.89	6013	\$1219977.57
Buy	LPT	\$268.07	9326	\$2500020.82
Sell	MOGLC	\$114.37	1397	\$159774.89
Sell	SSNT	\$111.99	8292	\$928621.08
Buy	BBN	\$97.25	831	\$80814.75
Buy	CCE	\$279.00	6702	\$1869858.00
Buy	ZAYO	\$299.77	4445	\$1332477.65
Buy	FWONK	\$99.93	9352	\$934545.36
Buy	BRCD	\$145.07	8496	\$1232514.72
Buy	BGS	\$246.62	1345	\$331703.90
Buy	NDRAW	\$29.94	6293	\$188412.42

Cash: \$9970653.97

Stock Value: \$-3278679.85