

2022-07-19

Amara Triner

486-954-5447

Type	Symbol	Price	Shares	Total
Buy	CABO	\$169.10	5655	\$956260.50
Buy	BUR	\$181.84	8162	\$1484178.08
Sell	IIN	\$176.68	2792	\$493290.56
Sell	DUK	\$106.33	9602	\$1020980.66
Sell	INN^B	\$275.69	1520	\$419048.80
Sell	PETX	\$384.15	3431	\$1318018.65
Buy	GIM	\$203.44	3598	\$731977.12
Sell	SVVC	\$298.29	9305	\$2775588.45
Buy	KAACW	\$58.21	3408	\$198379.68
Buy	HR	\$52.56	3293	\$173080.08
Sell	MN	\$284.67	9919	\$2823641.73
Sell	WPRT	\$105.43	1936	\$204112.48
Buy	XRAY	\$365.80	5144	\$1881675.20
Buy	KBWR	\$243.47	3234	\$787381.98
Sell	BVXVW	\$279.88	5694	\$1593636.72
Buy	KAR	\$156.46	4238	\$663077.48
Buy	STL	\$55.67	1240	\$69030.80
Sell	HAWK	\$347.51	2596	\$902135.96
Buy	DISCB	\$0.90	4336	\$3902.40
Buy	ORBK	\$3.33	7371	\$24545.43

Cash: \$-4576965.26

Stock Value: \$7779296.31