

# 2022-07-19

Brant Crocken

115-835-3383

Type	Symbol	Price	Shares	Total
Buy	VLV.WS	\$188.62	5667	\$1068909.54
Sell	BIO.B	\$352.94	4896	\$1727994.24
Sell	WTW	\$331.45	4247	\$1407668.15
Buy	FFA	\$293.25	4765	\$1397336.25
Buy	PUI	\$225.07	3004	\$676110.28
Sell	CTDD	\$187.12	5774	\$1080430.88
Buy	STL	\$265.47	2843	\$754731.21
Buy	WILC	\$38.85	1413	\$54895.05
Buy	MCA	\$335.69	1130	\$379329.70
Buy	APPN	\$312.41	5068	\$1583293.88
Sell	FUNC	\$350.11	242	\$84726.62
Sell	MLNK	\$273.62	7762	\$2123838.44
Buy	PJT	\$328.87	2807	\$923138.09
Buy	MXPT	\$64.67	5887	\$380712.29
Buy	MS	\$286.65	1319	\$378091.35
Buy	FLOW	\$243.17	5836	\$1419140.12
Buy	ALBO	\$83.60	8239	\$688780.40
Sell	AFSI^A	\$335.12	6850	\$2295572.00
Buy	WBC	\$255.96	354	\$90609.84
Sell	EXXI	\$106.25	105	\$11156.25
Buy	JXSB	\$311.15	8543	\$2658154.45
Buy	UMH^A	\$70.99	6101	\$433109.99
Sell	CHMI	\$25.61	9324	\$238787.64
Buy	WSFS	\$350.71	1152	\$404017.92
Buy	TLGT	\$375.16	1187	\$445314.92
Sell	NE	\$236.70	1929	\$456594.30

Cash: \$4308906.76

Stock Value: \$3292695.21