

# 2022-07-19

Aluin Seargeant

831-345-0495

Type	Symbol	Price	Shares	Total
Sell	NEFF	\$46.59	8479	\$395036.61
Buy	WCN	\$343.23	6164	\$2115669.72
Buy	EBIO	\$203.25	8361	\$1699373.25
Sell	ONS	\$28.18	9357	\$263680.26
Sell	RDUS	\$26.11	8491	\$221700.01
Sell	CINR	\$99.03	3006	\$297684.18
Sell	BDX	\$359.46	6431	\$2311687.26
Buy	HYH	\$141.37	9758	\$1379488.46
Buy	ALBO	\$28.50	3785	\$107872.50
Sell	MUSA	\$26.64	9986	\$266027.04
Buy	PTI	\$86.95	427	\$37127.65
Sell	EQGP	\$101.56	7695	\$781504.20
Sell	HYND	\$91.80	1281	\$117595.80
Buy	MSCC	\$8.78	5444	\$47798.32
Sell	FRC	\$138.87	2542	\$353007.54
Buy	TXRH	\$18.12	3876	\$70233.12
Buy	AVXS	\$289.00	2684	\$775676.00
Sell	MRNS	\$398.61	6812	\$2715331.32
Buy	PG	\$300.12	5177	\$1553721.24
Buy	AAME	\$49.68	7880	\$391478.40
Sell	EAGLW	\$103.45	4324	\$447317.80
Buy	CTV	\$264.85	9588	\$2539381.80
Buy	PZRX	\$147.73	3743	\$552953.39
Buy	BGT	\$180.92	5999	\$1085339.08
Buy	LSCC	\$390.45	1805	\$704762.25
Sell	LBF	\$169.08	4848	\$819699.84

Cash: \$4070603.32

Stock Value: \$-2793375.41