

2022-07-19

Darcy Rodwell

579-207-4104

	Type	Symbol	Price	Shares	Total
Sell	COR^A	\$29.98	7597	\$227758.06	
Buy	AHT^G	\$328.06	520	\$170591.20	
Buy	AXON	\$282.47	6450	\$1821931.50	
Sell	XPLR	\$112.54	8176	\$920127.04	
Buy	BEBE	\$221.43	7464	\$1652753.52	
Buy	NSTG	\$22.06	7443	\$164192.58	
Sell	CAE	\$30.92	6014	\$185952.88	
Sell	BSRR	\$374.19	9335	\$3493063.65	
Buy	SBRAP	\$320.92	3854	\$1236825.68	
Sell	PCOM	\$3.94	8592	\$33852.48	
Sell	NTES	\$229.08	3413	\$781850.04	
Sell	AGFSW	\$201.57	9133	\$1840938.81	
Buy	BWP	\$130.41	9307	\$1213725.87	
Buy	SNDR	\$50.17	7760	\$389319.20	
Sell	AXSM	\$287.35	7172	\$2060874.20	
Buy	MTL^	\$158.96	9638	\$1532056.48	
Sell	USAC	\$166.03	8503	\$1411753.09	
Buy	AEGN	\$144.77	6	\$868.62	
Sell	OCN	\$124.46	4948	\$615828.08	

Cash: \$-3389733.68

Stock Value: \$11253126.61