

2022-07-19

Idelle Willson

716-397-2794

	Type	Symbol	Price	Shares	Total
Sell	NNC		\$274.52	4586	\$1258948.72
Sell	HJV		\$146.91	3673	\$539600.43
Buy	NAZ		\$380.73	1698	\$646479.54
Sell	FRAC		\$186.85	227	\$42414.95
Buy	YELP		\$216.88	8173	\$1772560.24
Sell	AMBA		\$13.23	2016	\$26671.68
Sell	PERF		\$272.01	1978	\$538035.78
Buy	R		\$198.62	4992	\$991511.04
Buy	DSU		\$15.92	5405	\$86047.60
Buy	FTSL		\$91.81	4944	\$453908.64
Sell	JRI		\$168.55	9604	\$1618754.20
Buy	FNHC		\$17.94	8040	\$144237.60
Sell	SRTS		\$187.07	192	\$35917.44
Sell	UVSP		\$56.89	2817	\$160259.13
Sell	CFNB		\$167.85	309	\$51865.65
Buy	HEP		\$281.06	7956	\$2236113.36
Buy	AGRX		\$287.89	3237	\$931899.93
Sell	AGM^B		\$304.80	4162	\$1268577.60

Cash: \$1721712.37

Stock Value: \$8068906.38