

2022-07-19

Dudley Rapin

373-848-6908

Type	Symbol	Price	Shares	Total
Sell	S	\$329.84	7005	\$2310529.20
Sell	SRPT	\$381.11	8574	\$3267637.14
Sell	VAC	\$97.09	2487	\$241462.83
Buy	FSBC	\$35.57	6582	\$234121.74
Sell	EPR^C	\$275.95	2374	\$655105.30
Sell	SBLKL	\$321.60	9793	\$3149428.80
Sell	JSM	\$141.78	4347	\$616317.66
Buy	PSA^X	\$328.95	4748	\$1561854.60
Buy	NTGR	\$200.32	6480	\$1298073.60
Sell	GES	\$371.52	9907	\$3680648.64
Sell	EPAM	\$380.86	1230	\$468457.80
Buy	TRST	\$191.41	127	\$24309.07
Sell	POOL	\$191.33	676	\$129339.08
Sell	NBLX	\$307.07	7601	\$2334039.07
Buy	CIZN	\$149.13	4393	\$655128.09
Sell	NSTG	\$33.40	1704	\$56913.60
Sell	CEE	\$42.16	6969	\$293813.04
Buy	CELG	\$313.97	1553	\$487595.41
Buy	DL	\$74.65	6711	\$500976.15
Buy	LXFR	\$201.14	8163	\$1641905.82

Cash: \$-10799727.68

Stock Value: \$20524546.18