2022-07-19

Christine Grindle

468-691-6556

Type	Symbol	Price	Shares	Total
Sell	PAVM	\$148.21	3347	\$496058.87
Buy	ABB	\$174.47	6601	\$1151676.47
Buy	MYRG	\$64.47	3682	\$237378.54
Sell	NPO	\$173.95	5894	\$1025261.30
Sell	RFDI	\$39.20	6757	\$264874.40
Sell	MTGEP	\$258.62	4848	\$1253789.76
Buy	ARR	\$358.91	2977	\$1068475.07
Sell	BBP	\$109.59	5644	\$618525.96
Sell	RSG	\$19.64	1141	\$22409.24
Sell	ANTM	\$171.79	1539	\$264384.81
Sell	NTX	\$382.54	2344	\$896673.76
Sell	EMCB	\$279.71	6442	\$1801891.82
Sell	MDGL	\$256.96	6728	\$1728826.88
Sell	AGNCB	\$311.12	3129	\$973494.48
Buy	IMI	\$366.29	3574	\$1309120.46
Buy	IPHS	\$241.92	9351	\$2262193.92

Cash: \$-3317346.82

Stock Value: \$8023187.95