

2022-07-19

Mario A'Barrow

625-337-3365

Type	Symbol	Price	Shares	Total
Buy	ESRX	\$237.18	5331	\$1264406.58
Buy	WNS	\$28.72	3230	\$92765.60
Sell	THRM	\$122.92	8950	\$1100134.00
Sell	NXTD	\$23.47	3753	\$88082.91
Sell	EP^C	\$27.90	7713	\$215192.70
Buy	IQI	\$241.52	9962	\$2406022.24
Sell	MAA	\$21.55	6081	\$131045.55
Buy	SQNS	\$258.03	5906	\$1523925.18
Sell	PPL	\$115.21	6913	\$796446.73
Buy	PSA	\$315.45	4193	\$1322681.85
Sell	MDGS	\$104.71	2553	\$267324.63
Buy	LPL	\$72.70	711	\$51689.70
Buy	SOHOM	\$151.47	8073	\$1222817.31
Buy	FTK	\$235.48	1245	\$293172.60
Sell	RENN	\$254.91	4651	\$1185586.41
Buy	GOL	\$132.12	3933	\$519627.96
Sell	ORA	\$254.66	6485	\$1651470.10
Buy	BGY	\$224.72	7808	\$1754613.76
Sell	TPL	\$183.23	6829	\$1251277.67

Cash: \$3765162.08

Stock Value: \$5223354.80