

2022-07-19

Gregorio Smallsman

217-522-3238

Type	Symbol	Price	Shares	Total
Sell	FMCIR	\$135.38	2090	\$282944.20
Buy	GWB	\$345.54	6922	\$2391827.88
Sell	CNC	\$88.28	4920	\$434337.60
Buy	MDT	\$91.03	2209	\$201085.27
Buy	MTSI	\$332.58	7246	\$2409874.68
Sell	ALP^O	\$21.98	2205	\$48465.90
Buy	ESRX	\$373.55	4672	\$1745225.60
Buy	SPKEP	\$63.59	4447	\$282784.73
Sell	WPXP	\$49.32	3103	\$153039.96
Sell	CRWS	\$30.56	1323	\$40430.88
Buy	FANG	\$227.41	2108	\$479380.28
Buy	C^K	\$81.04	1005	\$81445.20
Sell	VTWV	\$337.41	1983	\$669084.03
Buy	NXST	\$296.36	9331	\$2765335.16
Buy	VRTSP	\$39.64	4771	\$189122.44
Sell	VOC	\$39.56	8992	\$355723.52
Sell	BPY	\$144.77	1520	\$220050.40
Sell	UBP^F	\$298.51	5940	\$1773149.40
Buy	PAGP	\$296.34	2905	\$860867.70
Sell	BCRH	\$169.72	5069	\$860310.68

Cash: \$6569412.37

Stock Value: \$-610802.15