

2022-07-19

Trent Levy

409-744-2306

Type	Symbol	Price	Shares	Total
Sell	VLRS	\$247.72	832	\$206103.04
Buy	HDP	\$136.64	863	\$117920.32
Sell	VIIX	\$24.41	8948	\$218420.68
Sell	LCM	\$299.44	3366	\$1007915.04
Buy	DYN.WS.A	\$25.09	1585	\$39767.65
Buy	RRD	\$364.63	7118	\$2595436.34
Sell	HBM	\$226.42	458	\$103700.36
Sell	TS	\$345.53	9452	\$3265949.56
Sell	BEN	\$79.91	3027	\$241887.57
Sell	ALE	\$131.71	8917	\$1174458.07
Sell	ERII	\$340.22	2238	\$761412.36
Sell	RNVA	\$112.87	7076	\$798668.12
Sell	COF.WS	\$396.52	6279	\$2489749.08
Sell	HGSH	\$231.69	8215	\$1903333.35
Buy	VALE	\$218.63	7353	\$1607586.39
Sell	CRM	\$237.16	9616	\$2280530.56
Sell	WNS	\$203.02	6695	\$1359218.90
Buy	WR	\$209.93	3942	\$827544.06
Buy	FB	\$358.09	7097	\$2541364.73
Sell	DISCK	\$197.27	8701	\$1716446.27
Sell	BHK	\$56.29	1474	\$82971.46
Buy	SHOO	\$60.54	7411	\$448661.94
Buy	LBIO	\$123.15	4461	\$549372.15
Sell	CPG	\$318.34	3105	\$988445.70
Buy	KTWO	\$196.93	9896	\$1948819.28
Buy	AXE	\$263.44	5689	\$1498710.16

Cash: \$-6424027.10

Stock Value: \$8913215.06