

# 2022-07-19

Elsa Mougenel

952-963-9738

	Type	Symbol	Price	Shares	Total
Sell	GCP		\$178.28	370	\$65963.60
Sell	FIX		\$386.82	5678	\$2196363.96
Sell	CST		\$158.57	7616	\$1207669.12
Sell	BOKFL		\$293.74	7608	\$2234773.92
Buy	MIXT		\$129.98	8978	\$1166960.44
Buy	NCZ		\$143.77	5445	\$782827.65
Buy	RUSHB		\$300.13	6259	\$1878513.67
Sell	ECT		\$346.69	8896	\$3084154.24
Buy	NMIH		\$154.36	9170	\$1415481.20
Buy	NH		\$325.91	4455	\$1451929.05
Sell	GGZ		\$360.99	121	\$43679.79
Sell	IBUY		\$153.43	7398	\$1135075.14
Sell	JASN		\$177.39	740	\$131268.60
Sell	BLMN		\$73.77	5911	\$436054.47
Sell	HUM		\$223.93	2678	\$599684.54
Buy	ZB^G		\$115.30	2850	\$328605.00
Buy	IROQ		\$318.75	6516	\$2076975.00
Buy	AVH		\$200.64	7422	\$1489150.08
Sell	RMBS		\$138.99	1434	\$199311.66
Buy	BKK		\$70.12	9778	\$685633.36
Sell	GLBZ		\$295.46	3261	\$963495.06
Buy	LDOS		\$16.40	6620	\$108568.00
Buy	AEH		\$243.98	7779	\$1897920.42

Cash: \$985069.77

Stock Value: \$5709052.79