

2022-07-19

Briny Shirrell

179-696-7364

Type	Symbol	Price	Shares	Total
Sell	PEI^C	\$123.03	3708	\$456195.24
Sell	LEN	\$62.74	1765	\$110736.10
Buy	SUNS	\$390.86	2573	\$1005682.78
Buy	PSCF	\$74.78	6683	\$499754.74
Sell	HRTX	\$368.20	9929	\$3655857.80
Sell	MOBL	\$199.16	2056	\$409472.96
Buy	HEI	\$148.14	4368	\$647075.52
Buy	JPM^H	\$206.51	6412	\$1324142.12
Buy	RRC	\$147.60	6001	\$885747.60
Sell	SSW^G	\$70.13	2565	\$179883.45
Sell	CELP	\$62.74	5033	\$315770.42
Buy	FGM	\$289.86	8369	\$2425838.34
Buy	DTQ	\$149.01	911	\$135748.11
Buy	DX^B	\$166.36	537	\$89335.32
Sell	MOGLC	\$317.93	2903	\$922950.79
Buy	SDLP	\$148.39	8010	\$1188603.90
Sell	KEP	\$288.41	8235	\$2375056.35

Cash: \$-223994.68

Stock Value: \$2704708.17