

2022-07-19

Jolyn Sabberton

873-112-5397

Type	Symbol	Price	Shares	Total
Buy	HRG	\$221.23	4728	\$1045975.44
Buy	AKTX	\$154.14	1464	\$225660.96
Sell	CCP	\$75.52	7660	\$578483.20
Sell	DXC	\$213.13	4478	\$954396.14
Buy	PBH	\$333.74	1981	\$661138.94
Buy	BPL	\$394.50	8295	\$3272377.50
Sell	KNX	\$291.97	3128	\$913282.16
Sell	FCE.A	\$294.15	7670	\$2256130.50
Sell	CLIR	\$387.69	1135	\$440028.15
Buy	VRIG	\$223.82	5330	\$1192960.60
Buy	BAC^A	\$81.31	1176	\$95620.56
Sell	GLA	\$318.51	450	\$143329.50
Sell	KTH	\$254.14	6316	\$1605148.24
Buy	WPM	\$355.53	8023	\$2852417.19
Buy	LULU	\$260.02	4426	\$1150848.52
Buy	SHEN	\$349.73	7579	\$2650603.67
Buy	SRLP	\$93.07	8722	\$811756.54
Buy	STN	\$88.22	9069	\$800067.18
Buy	BBT^F	\$244.88	3400	\$832592.00
Sell	NEU	\$352.86	9958	\$3513779.88
Sell	SCACU	\$237.49	4773	\$1133539.77
Buy	ASTE	\$319.24	3545	\$1131705.80
Buy	STAR^F	\$91.52	370	\$33862.40
Sell	KBWP	\$213.42	6006	\$1281800.52
Buy	UBS	\$171.71	6445	\$1106670.95

Cash: \$5044340.19

Stock Value: \$1436682.02