

2022-07-19

Cacilie Guntrip

500-163-4218

Type	Symbol	Price	Shares	Total
Sell	SBAC	\$187.89	2224	\$417867.36
Buy	BDJ	\$325.54	6940	\$2259247.60
Buy	FULT	\$14.13	1912	\$27016.56
Sell	MARPS	\$282.05	5381	\$1517711.05
Sell	BGG	\$285.98	3471	\$992636.58
Sell	PFG	\$246.69	1009	\$248910.21
Buy	NAII	\$330.53	2636	\$871277.08
Sell	BAP	\$339.47	351	\$119153.97
Buy	LTRX	\$188.29	6091	\$1146874.39
Sell	FGL	\$343.00	1583	\$542969.00
Buy	HFBL	\$0.90	8372	\$7534.80
Sell	HTD	\$26.31	4499	\$118368.69
Buy	BEDU	\$159.02	5677	\$902756.54
Buy	FISI	\$96.96	6656	\$645365.76
Sell	RDS.B	\$81.29	8663	\$704215.27
Buy	MMDMU	\$352.38	1341	\$472541.58
Sell	DVCR	\$317.69	5016	\$1593533.04
Sell	GLDI	\$331.64	9597	\$3182749.08
Buy	AIQ	\$174.79	1252	\$218837.08
Sell	FDEF	\$17.95	2367	\$42487.65
Buy	AGI	\$139.50	1637	\$228361.50
Buy	MANT	\$233.03	5701	\$1328504.03
Sell	SLG	\$302.86	224	\$67840.64
Sell	ANCB	\$117.20	9067	\$1062652.40
Buy	HPI	\$222.47	3642	\$810235.74
Sell	BML^I	\$318.33	9675	\$3079842.75

Cash: \$-4772385.03

Stock Value: \$10441143.16