

2022-07-19

Weidar Carwithen

463-234-9702

Type	Symbol	Price	Shares	Total
Buy	SMBC	\$348.80	1037	\$361705.60
Buy	ACTG	\$103.08	6814	\$702387.12
Buy	USLM	\$41.79	524	\$21897.96
Sell	RCII	\$304.42	7449	\$2267624.58
Sell	MS^G	\$245.13	7470	\$1831121.10
Buy	CZZ	\$348.04	9166	\$3190134.64
Sell	ULTA	\$254.30	5318	\$1352367.40
Buy	ELJ	\$20.80	2190	\$45552.00
Sell	FHB	\$54.97	6597	\$362637.09
Buy	LXFT	\$64.70	4716	\$305125.20
Sell	NSR	\$130.05	5447	\$708382.35
Buy	VOD	\$272.47	7714	\$2101833.58
Sell	FEM	\$257.90	6425	\$1657007.50
Buy	GTN	\$290.35	3247	\$942766.45

Cash: \$-507737.47

Stock Value: \$2770754.09