

2022-07-19

Sophronia Witt

898-220-7799

Type	Symbol	Price	Shares	Total
Buy	MTH	\$123.35	875	\$107931.25
Buy	ZG	\$53.13	2333	\$123952.29
Sell	BGIO	\$389.24	7586	\$2952774.64
Sell	REFR	\$210.56	4370	\$920147.20
Sell	USAC	\$282.39	8136	\$2297525.04
Sell	MXWL	\$288.19	6810	\$1962573.90
Sell	ARLP	\$190.51	5814	\$1107625.14
Sell	MRNS	\$385.12	3032	\$1167683.84
Sell	NOMD	\$51.00	4782	\$243882.00
Buy	DE	\$81.57	3538	\$288594.66
Sell	NEE^Q	\$71.92	2355	\$169371.60
Buy	TACOW	\$279.10	2476	\$691051.60
Sell	PK	\$287.20	8456	\$2428563.20
Sell	ACWI	\$161.64	6571	\$1062136.44
Sell	LDOS	\$132.12	1983	\$261993.96
Sell	BXMT	\$161.01	9821	\$1581279.21
Sell	EFT	\$227.54	7119	\$1619857.26
Sell	CERU	\$95.59	9852	\$941752.68
Buy	HOMB	\$184.91	6767	\$1251285.97
Sell	BYM	\$385.86	7134	\$2752725.24
Buy	FOF	\$235.86	2777	\$654983.22
Buy	FSBC	\$148.01	2872	\$425084.72
Sell	HIMX	\$0.76	98	\$74.48
Buy	KO	\$281.16	7074	\$1988925.84

Cash: \$-15938156.28

Stock Value: \$19245818.63