

2022-07-19

Kacy Kenninghan

961-181-7745

Type	Symbol	Price	Shares	Total
Buy	CENTA	\$80.47	284	\$22853.48
Buy	TPH	\$25.41	1924	\$48888.84
Buy	HONE	\$239.52	3784	\$906343.68
Sell	FCPT	\$195.92	2308	\$452183.36
Buy	ZIXI	\$256.56	3806	\$976467.36
Buy	TTWO	\$296.32	5106	\$1513009.92
Buy	MOH	\$257.70	5854	\$1508575.80
Buy	UEPS	\$149.64	9380	\$1403623.20
Buy	SGLB	\$283.77	5677	\$1610962.29
Buy	HCP	\$210.52	9793	\$2061622.36
Sell	AXGN	\$266.88	2478	\$661328.64
Buy	CHL	\$227.05	4834	\$1097559.70
Buy	VICR	\$250.31	5457	\$1365941.67
Sell	KEN	\$359.57	7104	\$2554385.28
Buy	AMRN	\$212.22	7625	\$1618177.50
Buy	EBTC	\$258.64	7954	\$2057222.56
Buy	ADXSW	\$188.52	7113	\$1340942.76

Cash: \$13864293.84

Stock Value: \$-4649204.97