

2022-07-19

Taffy Goney

959-239-4974

Type	Symbol	Price	Shares	Total
Sell	OFC^L.CL	\$19.20	2795	\$53664.00
Sell	BGE^B	\$88.27	7478	\$660083.06
Sell	LILA	\$15.09	7117	\$107395.53
Sell	NDRO	\$382.46	5021	\$1920331.66
Sell	TILE	\$326.19	5114	\$1668135.66
Buy	ETN	\$74.18	1018	\$75515.24
Sell	NJR	\$7.16	6513	\$46633.08
Sell	ASR	\$101.43	2076	\$210568.68
Sell	MEET	\$334.76	4929	\$1650032.04
Sell	BLVDU	\$365.24	6219	\$2271427.56
Buy	DATA	\$277.49	2693	\$747280.57
Sell	ZBH	\$380.79	7245	\$2758823.55
Buy	TOT	\$102.48	4894	\$501537.12
Sell	PNK	\$217.02	8334	\$1808644.68
Sell	KNSL	\$379.62	217	\$82377.54
Buy	CWAY	\$29.25	3730	\$109102.50
Sell	GSIT	\$157.48	2573	\$405196.04
Sell	LVNTB	\$204.01	2550	\$520225.50
Buy	XHR	\$342.85	9634	\$3303016.90
Buy	MHNC	\$282.44	5581	\$1576297.64
Sell	ES	\$294.24	1216	\$357795.84
Sell	SCSC	\$218.89	2439	\$533872.71
Buy	SGC	\$124.34	8681	\$1079395.54
Sell	WB	\$249.18	8026	\$1999918.68

Cash: \$-9662980.30

Stock Value: \$16508671.01