

2022-07-19

Roselin Glazer

314-692-7225

Type	Symbol	Price	Shares	Total
Buy	CRNT	\$330.94	1027	\$339875.38
Buy	CPTAL	\$288.72	8052	\$2324773.44
Sell	SWFT	\$267.54	3882	\$1038590.28
Sell	S	\$103.59	7128	\$738389.52
Buy	CBAY	\$44.22	963	\$42583.86
Sell	TQQQ	\$393.80	8553	\$3368171.40
Sell	KRP	\$236.57	3120	\$738098.40
Sell	GCAP	\$303.13	1720	\$521383.60
Buy	WMB	\$291.96	7177	\$2095396.92
Buy	NBD	\$38.98	1078	\$42020.44
Sell	JCOM	\$262.19	5011	\$1313834.09
Buy	CME	\$279.87	7757	\$2170951.59
Sell	TPZ	\$237.78	502	\$119365.56

Cash: \$-822231.22

Stock Value: \$5450491.82