

2022-07-19

Inger Gostling

178-479-4030

	Type	Symbol	Price	Shares	Total
Sell	WMLP	\$88.85	2366	\$210219.10	
Buy	KTWO	\$119.93	6839	\$820201.27	
Buy	HIW	\$331.60	2284	\$757374.40	
Sell	AEGN	\$34.58	2737	\$94645.46	
Buy	RUTH	\$131.67	1119	\$147338.73	
Buy	CLNS^B	\$232.44	5192	\$1206828.48	
Buy	MCHX	\$208.57	6046	\$1261014.22	
Sell	EXPO	\$320.81	9892	\$3173452.52	
Buy	JRO	\$172.04	237	\$40773.48	
Buy	THS	\$271.90	6198	\$1685236.20	
Sell	SOV^C	\$28.32	6144	\$173998.08	
Sell	DWAQ	\$299.97	1601	\$480251.97	
Sell	VALU	\$224.18	6977	\$1564103.86	
Sell	ESGU	\$234.56	168	\$39406.08	
Buy	FAC	\$391.50	5536	\$2167344.00	
Buy	ECOL	\$46.72	3342	\$156138.24	
Buy	KTH	\$349.65	9706	\$3393702.90	
Buy	ACM	\$194.58	5619	\$1093345.02	
Sell	PSXP	\$81.22	5675	\$460923.50	
Sell	BSTG	\$235.65	2230	\$525499.50	
Buy	BKCC	\$30.04	7678	\$230647.12	

Cash: \$6237443.99

Stock Value: \$-5451222.61