

2022-07-19

Xerxes Khalid

211-761-9201

	Type	Symbol	Price	Shares	Total
Buy	RLJE	\$149.15	9902	\$1476883.30	
Buy	ASTC	\$28.13	9974	\$280568.62	
Buy	LDOS	\$188.14	4417	\$831014.38	
Sell	MYOS	\$218.32	4253	\$928514.96	
Buy	MTL	\$287.15	2262	\$649533.30	
Buy	AL	\$248.30	7508	\$1864236.40	
Buy	INGR	\$339.34	3389	\$1150023.26	
Buy	AFI	\$104.41	930	\$97101.30	
Buy	CFC^B	\$85.14	4327	\$368400.78	
Sell	CNMD	\$312.20	6638	\$2072383.60	
Sell	FRC	\$36.42	4078	\$148520.76	
Buy	UCBA	\$6.02	8594	\$51735.88	
Buy	GAB^G	\$76.48	5874	\$449243.52	
Sell	GEVO	\$196.49	7480	\$1469745.20	

Cash: \$2599576.22

Stock Value: \$4359302.42