

2022-07-19

Adora Gervaise

729-263-4526

Type	Symbol	Price	Shares	Total
Sell	DNOW	\$91.33	7069	\$645611.77
Buy	RNVAZ	\$159.43	1214	\$193548.02
Sell	MIE	\$20.21	5808	\$117379.68
Sell	STAR	\$348.84	283	\$98721.72
Buy	NOVN	\$152.53	7641	\$1165481.73
Sell	LEXEA	\$379.10	5298	\$2008471.80
Sell	PBI	\$217.23	933	\$202675.59
Sell	MWA	\$371.04	1089	\$404062.56
Sell	TAP	\$21.73	4330	\$94090.90
Buy	ESG	\$232.12	6195	\$1437983.40
Sell	FRC^C	\$75.59	3806	\$287695.54
Sell	CRAI	\$136.65	2453	\$335202.45

Cash: \$-1396898.86

Stock Value: \$4691159.35