

2022-07-19

Wildon Surmeir

546-912-9089

Type	Symbol	Price	Shares	Total
Buy	NWL	\$369.75	5431	\$2008112.25
Buy	CF	\$26.42	8279	\$218731.18
Buy	EMD	\$346.04	7661	\$2651012.44
Sell	SHLM	\$61.34	2490	\$152736.60
Buy	RGCO	\$328.29	4833	\$1586625.57
Sell	PUB	\$111.97	9071	\$1015679.87
Sell	AIC	\$246.38	3057	\$753183.66
Buy	PFSI	\$82.95	3104	\$257476.80
Buy	AHL	\$131.85	8106	\$1068776.10
Sell	ASTC	\$201.22	5356	\$1077734.32
Sell	PJT	\$193.06	1478	\$285342.68
Sell	NEE^C	\$89.59	9677	\$866962.43
Sell	HRB	\$165.60	3638	\$602452.80
Sell	OXBR	\$362.85	2876	\$1043556.60
Sell	LOCO	\$141.54	9274	\$1312641.96
Buy	EARS	\$310.87	5098	\$1584815.26
Sell	TRK	\$188.09	2784	\$523642.56

Cash: \$1741616.12

Stock Value: \$6046852.56