

2022-07-19

Maximilien Earland

104-299-6905

Type	Symbol	Price	Shares	Total
Buy	MXE	\$388.70	2309	\$897508.30
Sell	GJP	\$267.12	2229	\$595410.48
Buy	SRCL	\$318.66	312	\$99421.92
Buy	SQQQ	\$301.78	4830	\$1457597.40
Sell	IVZ	\$251.50	7676	\$1930514.00
Sell	AFGE	\$218.78	2233	\$488535.74
Buy	IRMD	\$149.65	9694	\$1450707.10
Sell	OLBK	\$42.25	7891	\$333394.75
Buy	TGTX	\$158.82	7382	\$1172409.24
Sell	ABY	\$151.73	749	\$113645.77
Sell	CIM^B	\$273.04	9577	\$2614904.08
Buy	HSEA	\$58.80	1838	\$108074.40
Sell	MMM	\$307.61	9814	\$3018884.54
Buy	ALK	\$75.10	7376	\$553937.60
Buy	RXII	\$70.20	5411	\$379852.20
Buy	ECA	\$333.33	2699	\$899657.67
Sell	MPACU	\$108.67	55	\$5976.85
Sell	NEE^K	\$180.25	5125	\$923781.25
Sell	JPM^D	\$87.11	1946	\$169516.06
Sell	IHC	\$258.86	1280	\$331340.80
Sell	SEV	\$21.77	5893	\$128290.61

Cash: \$-3635029.10

Stock Value: \$12579557.71