2022-07-19

Hailee Muge

892-297-5017

Type	Symbol	Price	Shares	Total
Sell	SRC	\$89.39	8104	\$724416.56
Buy	MBUU	\$24.62	2814	\$69280.68
Sell	AMX	\$36.77	7080	\$260331.60
Sell	PPX	\$113.05	8653	\$978221.65
Buy	WLB	\$60.49	7210	\$436132.90
Buy	PMT	\$4.87	1269	\$6180.03
Buy	XPO	\$316.26	1928	\$609749.28
Sell	BRX	\$110.57	4598	\$508400.86
Sell	CERCW	\$242.81	8960	\$2175577.60
Sell	AKAM	\$72.21	8173	\$590172.33
Buy	STL	\$366.04	8765	\$3208340.60
Buy	ACST	\$315.36	3036	\$957432.96
Sell	ASX	\$275.29	4437	\$1221461.73
Buy	SMLP	\$205.19	379	\$77767.01
Buy	ARNC	\$10.48	1094	\$11465.12
Sell	DATA	\$372.32	5603	\$2086108.96
Sell	NMR	\$125.96	333	\$41944.68
Buy	RHI	\$231.50	6342	\$1468173.00
Buy	BANFP	\$352.34	6596	\$2324034.64
Buy	NAP	\$26.58	1211	\$32188.38

Cash: \$614108.63

Stock Value: \$1013192.06