

2022-07-19

Allison Jerisch

147-718-7462

	Type	Symbol	Price	Shares	Total
Sell	PAAC	\$155.36	555	\$86224.80	
Sell	BURL	\$21.07	6385	\$134531.95	
Sell	TCBIW	\$57.85	9170	\$530484.50	
Sell	BRSS	\$329.24	4970	\$1636322.80	
Buy	ITW	\$103.26	3687	\$380719.62	
Sell	STRS	\$257.21	9367	\$2409286.07	
Sell	TSE	\$323.24	2886	\$932870.64	
Buy	MFL	\$271.45	4048	\$1098829.60	
Buy	WMB	\$298.66	5138	\$1534515.08	
Sell	TRP	\$4.77	9097	\$43392.69	
Sell	MUSA	\$295.01	3747	\$1105402.47	
Buy	WLDN	\$343.93	487	\$167493.91	
Sell	TWNK	\$174.50	5123	\$893963.50	
Buy	BPOPM	\$287.75	6237	\$1794696.75	
Buy	INFI	\$320.98	5709	\$1832474.82	
Buy	AMKR	\$338.03	1372	\$463777.16	
Buy	RTNB	\$226.53	5305	\$1201741.65	
Sell	NYLD	\$174.18	5486	\$955551.48	
Sell	UBND	\$352.73	6181	\$2180224.13	
Sell	MH^A	\$326.23	891	\$290670.93	
Buy	SXT	\$93.93	4259	\$400047.87	
Buy	RGSE	\$243.84	8894	\$2168712.96	
Sell	APTI	\$12.76	8122	\$103636.72	
Sell	IDXG	\$128.11	544	\$69691.84	

Cash: \$-329245.10

Stock Value: \$9414391.48