2022-07-19

Danella Gilfoy

577-509-1215

Type	Symbol	Price	Shares	Total
Sell	ENS	\$222.34	9855	\$2191160.70
Sell	BBBY	\$125.24	9706	\$1215579.44
Sell	CAPL	\$202.69	9728	\$1971768.32
Sell	SEIC	\$188.88	8423	\$1590936.24
Buy	ZTO	\$351.88	473	\$166439.24
Buy	GTS	\$342.40	2320	\$794368.00
Buy	AFSI^E	\$302.20	8946	\$2703481.20
Buy	PMBC	\$102.66	4258	\$437126.28
Sell	AJXA	\$160.21	4635	\$742573.35

Cash: \$-3610603.33

Stock Value: \$5436720.80