

2022-07-19

Kara Dullard

495-820-4951

	Type	Symbol	Price	Shares	Total
Sell	CIM^B	\$126.71	8757	\$1109599.47	
Buy	BBG	\$26.40	9007	\$237784.80	
Buy	MTFBW	\$187.59	262	\$49148.58	
Sell	CRI	\$357.45	5048	\$1804407.60	
Sell	DNOW	\$45.21	4214	\$190514.94	
Buy	SAJA	\$234.68	7670	\$1799995.60	
Sell	MX	\$235.41	3071	\$722944.11	
Buy	ARCO	\$328.25	2918	\$957833.50	
Buy	LFC	\$320.96	5118	\$1642673.28	
Buy	TTF	\$370.10	1067	\$394896.70	
Sell	JFC	\$351.07	8215	\$2884040.05	

Cash: \$-1629173.71

Stock Value: \$2280557.83