

2022-07-19

Jodee Alexander

651-836-4362

Type	Symbol	Price	Shares	Total
Sell	MA	\$56.65	1909	\$108144.85
Sell	SLIM	\$169.81	4969	\$843785.89
Buy	AES^C.CL	\$308.23	7419	\$2286758.37
Buy	ASGN	\$167.74	2141	\$359131.34
Buy	AQMS	\$173.39	1341	\$232515.99
Buy	JCAP	\$167.32	8216	\$1374701.12
Buy	ETH	\$53.67	1350	\$72454.50
Sell	GSK	\$310.24	4686	\$1453784.64
Buy	QUOT	\$132.85	4200	\$557970.00
Sell	GGP^A	\$377.32	5184	\$1956026.88
Sell	CHL	\$14.25	3525	\$50231.25
Sell	RDIB	\$243.14	137	\$33310.18
Buy	GBLIL	\$258.29	1023	\$264230.67
Sell	NPK	\$396.57	8567	\$3397415.19
Buy	AVXL	\$22.57	9774	\$220599.18
Buy	STAR	\$210.71	2440	\$514132.40
Buy	TTPH	\$245.23	4541	\$1113589.43
Sell	BIOS	\$161.75	6469	\$1046360.75
Buy	CLX	\$154.39	1001	\$154544.39
Sell	ANAB	\$135.45	5549	\$751612.05
Sell	DUK	\$62.55	5995	\$374987.25
Buy	BCR	\$255.46	3900	\$996294.00
Sell	MODN	\$180.30	7661	\$1381278.30
Sell	HBIO	\$210.56	1913	\$402801.28

Cash: \$-3652817.12

Stock Value: \$4776691.01