NEELY RIVER TRADING SERVICE

EQNR IBP RMD AB SSRM WLDN	Core & Main Inc Equinor ASA Installed Building Products Resmed Inc AllianceBernstein Hldg L.P. SSR Mining Inc Willdan Grp Inc	Equity Equity Equity Equity Equity Equity Equity	1 2 3 1		Stock Stock Stock Stock		-22.5 -12.9 -7.2	Exit All	-602 -119 -135	2/3 1/3 1/3	1 2 3
IBP RMD AB SSRM WLDN	Installed Building Products Resmed Inc AllianceBernstein Hldg L.P. SSR Mining Inc	Equity Equity Equity	3		Stock		-7.2				_
RMD AB SSRM WLDN	Resmed Inc AllianceBernstein Hldg L.P. SSR Mining Inc	Equity Equity	1						-135	1/3	3
AB SSRM WLDN	AllianceBernstein Hldg L.P. SSR Mining Inc	Equity			Stock						
SSRM	SSR Mining Inc	. ,	-1				+1.4		+21	1/3	4
WLDN		Equity			Stock		+2.4		+50	1/3	5
_	Willdan Grp Inc		3	5.8	Stock		+3.8		+178	FULL	6
	Transam Crp and	Equity	3	7	Stock		+6.4		+362	FULL	7
ASTS	AST SpaceMobile Inc	Equity	3		Stock		+8.1		+131	1/3	8
NRT	North Europn Oil Rty Tr	Equity	3		Stock		+11.2		+161	1/3	9
LH	Labcorp Holdings Inc	Equity	1		Stock		+11.5		+165	1/3	10
VEEV	Veeva Systems Inc	Equity	3		Stock		+22.4		+473	1/3	11
RYAAY	Ryanair Hldg plc ADS	Equity	3	4.1	Stock		+25.0		+827	2/3	12
IDV	iShs Int'l Select Div ETF	Equity	3		Stock		+29.1		+705	1/3	13
PLPC	Preformed Line Products	Equity	3		Stock		+31.0		+426	1/3	14
EWO	iShs MSCI Austria ETF	Equity	3	3.9	Stock		+34.8	Protect, wr. 1calls	+1,096	2/3	15
ZS	Zscaler Inc	Equity	3		Stock		+35.9	1 1001	+711	1/3	16
MT	Arcelor Mittal	Equity	3		Stock		+47.8		+767	1/3	17
BABA	Alibaba Group Holding Ltd	Equity	3		Stock		+56.8		+1,209	1/3	18
LMND	Lemonade Inc	Equity	3		Stock		+101.1		+911	1/3	19
==		0% Protected		52.9	0% short	0	17.2		7,336		84%
	LH VEEV RYAAY IDV PLPC EWO ZS MT BABA LMND	NRT North Europn Oil Rty Tr LH Labcorp Holdings Inc VEEV Veeva Systems Inc RYAAY Ryanair Hldg plc ADS IDV iShs Int'l Select Div ETF PLPC Preformed Line Products EWO iShs MSCI Austria ETF ZS Zscaler Inc MT Arcelor Mittal BABA Alibaba Group Holding Ltd LMND Lemonade Inc	NRT North Europn Oil Rty Tr Equity LH Labcorp Holdings Inc Equity VEEV Veeva Systems Inc Equity RYAAY Ryanair Hldg plc ADS Equity IDV iShs Int'l Select Div ETF Equity PLPC Preformed Line Products Equity EWO iShs MSCI Austria ETF Equity ZS Zscaler Inc Equity MT Arcelor Mittal Equity BABA Alibaba Group Holding Ltd Equity LMND Lemonade Inc Equity	NRT North Europn Oil Rty Tr Equity 3 LH Labcorp Holdings Inc Equity 1 VEEV Veeva Systems Inc Equity 3 RYAAY Ryanair Hldg plc ADS Equity 3 IDV iShs Int'l Select Div ETF Equity 3 PLPC Preformed Line Products Equity 3 EWO iShs MSCI Austria ETF Equity 3 ZS Zscaler Inc Equity 3 MT Arcelor Mittal Equity 3 BABA Alibaba Group Holding Ltd Equity 3 LMND Lemonade Inc Equity 3	NRT North Europn Oil Rty Tr Equity 3 LH Labcorp Holdings Inc Equity 1 VEEV Veeva Systems Inc Equity 3 RYAAY Ryanair Hldg plc ADS Equity 3 4.1 IDV iShs Int'l Select Div ETF Equity 3 PLPC Preformed Line Products Equity 3 EWO iShs MSCI Austria ETF Equity 3 ZS Zscaler Inc Equity 3 MT Arcelor Mittal Equity 3 BABA Alibaba Group Holding Ltd Equity 3 LMND Lemonade Inc Equity 3	NRT North Europn Oil Rty Tr Equity 3 Stock LH Labcorp Holdings Inc Equity 1 Stock VEEV Veeva Systems Inc Equity 3 Stock RYAAY Ryanair Hldg plc ADS Equity 3 4.1 Stock IDV iShs Int'l Select Div ETF Equity 3 Stock PLPC Preformed Line Products Equity 3 Stock EWO iShs MSCI Austria ETF Equity 3 Stock ZS Zscaler Inc Equity 3 Stock MT Arcelor Mittal Equity 3 Stock BABA Alibaba Group Holding Ltd Equity 3 Stock LMND Lemonade Inc Equity 3 Stock	NRT North Europn Oil Rty Tr Equity 3 Stock LH Labcorp Holdings Inc Equity 1 Stock VEEV Veeva Systems Inc Equity 3 Stock RYAAY Ryanair Hldg plc ADS Equity 3 4.1 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1/3 VEEV Veeva Systems Inc Equity 3 Stock +22.4 +473 1/3 RYAAY Ryanair Hldg plc ADS Equity 3 4.1 Stock +25.0 +827 2/3 IDV iShs Int'l Select Div ETF Equity 3 Stock +29.1 +705 1/3 PLPC Preformed Line Products Equity 3 Stock +31.0 +426 1/3 EWO iShs MSCI Austria ETF Equity 3 3.9 Stock +34.8 Protect, wr. 1calls +1,096 2/3 ZS Zscaler Inc Equity 3 Stock +35.9 +711 1/3 MT Arcelor Mittal Equity 3 Stock +47.8 +767 1/3 BABA Allababa Group Holding Ltd</td></t<>	NRT North Europn Oil Rty Tr Equity 3 Stock +11.2 +161 1/3 LH Labcorp Holdings Inc Equity 1 Stock +11.5 +165 1/3 VEEV Veeva Systems Inc Equity 3 Stock +22.4 +473 1/3 RYAAY Ryanair Hldg plc ADS Equity 3 4.1 Stock +25.0 +827 2/3 IDV iShs Int'l Select Div ETF Equity 3 Stock +29.1 +705 1/3 PLPC Preformed Line Products Equity 3 Stock +31.0 +426 1/3 EWO iShs MSCI Austria ETF Equity 3 3.9 Stock +34.8 Protect, wr. 1calls +1,096 2/3 ZS Zscaler Inc Equity 3 Stock +35.9 +711 1/3 MT Arcelor Mittal Equity 3 Stock +47.8 +767 1/3 BABA Allababa Group 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