

2022-07-19

Andrea Knowling

688-186-1030

Type	Symbol	Price	Shares	Total
Buy	FCT	\$200.98	766	\$153950.68
Sell	BLKB	\$107.63	80	\$8610.40
Buy	JASNW	\$80.12	3260	\$261191.20
Buy	COHR	\$242.06	7813	\$1891214.78
Sell	WIA	\$158.04	9311	\$1471510.44
Buy	NKSH	\$223.29	9473	\$2115226.17
Buy	AR	\$340.50	2676	\$911178.00
Sell	DSX^B	\$199.03	8972	\$1785697.16
Sell	SNCR	\$180.57	6849	\$1236723.93
Sell	GIM	\$359.37	267	\$95951.79
Buy	OMNT	\$112.69	3457	\$389569.33

Cash: \$1123836.44

Stock Value: \$7487114.40