

2022-07-19

Barde Briscow

353-524-3311

Type	Symbol	Price	Shares	Total
Buy	KRP	\$283.34	9564	\$2709863.76
Sell	SNI	\$318.86	2321	\$740074.06
Buy	CHDN	\$364.71	8191	\$2987339.61
Sell	DVCR	\$278.16	6014	\$1672854.24
Sell	APOP	\$371.08	113	\$41932.04
Sell	IFEU	\$9.42	4708	\$44349.36
Sell	M	\$394.54	9715	\$3832956.10
Sell	GRX^B	\$116.10	2899	\$336573.90
Sell	ASB	\$148.03	6547	\$969152.41
Sell	FSCE	\$254.05	9844	\$2500868.20
Buy	MH^A	\$188.18	1849	\$347944.82
Buy	ATRO	\$306.91	9147	\$2807305.77
Buy	KST	\$246.81	3337	\$823604.97
Buy	ASPN	\$243.47	1341	\$326493.27
Sell	CUZ	\$58.06	1857	\$107817.42

Cash: \$-244025.53

Stock Value: \$5063083.44