

2022-07-19

Cindy McElvogue

292-119-3820

Type	Symbol	Price	Shares	Total
Buy	RNST	\$328.33	6709	\$2202765.97
Buy	GARS	\$253.68	660	\$167428.80
Buy	AFAM	\$182.98	1638	\$299721.24
Buy	FSV	\$89.89	8189	\$736109.21
Buy	RHI	\$128.29	2389	\$306484.81
Buy	REV	\$14.32	5916	\$84717.12
Buy	EA	\$309.69	5746	\$1779478.74
Sell	ENJ	\$61.44	286	\$17571.84
Sell	FUND	\$286.86	6382	\$1830740.52
Sell	FMS	\$393.45	8857	\$3484786.65
Buy	SLAB	\$272.55	3469	\$945475.95
Buy	WAAS	\$340.64	4330	\$1474971.20
Sell	AVID	\$136.11	1454	\$197903.94
Buy	SXC	\$346.84	5462	\$1894440.08

Cash: \$4360590.17

Stock Value: \$2157876.08