

2022-07-19

Janeta Gargett

463-200-5626

Type	Symbol	Price	Shares	Total
Buy	DXJS	\$182.83	2966	\$542273.78
Sell	GAIN	\$241.50	3109	\$750823.50
Buy	ISRG	\$246.76	7353	\$1814426.28
Buy	COF^C	\$125.39	574	\$71973.86
Sell	ADBE	\$139.09	3583	\$498359.47
Buy	KEX	\$372.39	6315	\$2351642.85
Sell	OOMA	\$164.07	3064	\$502710.48
Sell	ZIONZ	\$196.73	6641	\$1306483.93
Buy	PSB	\$301.76	9319	\$2812101.44
Buy	GLDI	\$172.43	8674	\$1495657.82
Buy	SWX	\$7.74	2387	\$18475.38
Buy	WKHS	\$187.70	6549	\$1229247.30
Buy	DTQ	\$185.27	2578	\$477626.06
Buy	MSDI	\$287.72	6941	\$1997064.52
Sell	AFH	\$171.00	9122	\$1559862.00
Sell	NETE	\$255.39	3431	\$876243.09
Buy	RBS^S	\$376.87	712	\$268331.44
Sell	PMO	\$130.02	1720	\$223634.40
Sell	FNB	\$374.58	8333	\$3121375.14
Sell	GPE^A	\$193.97	5128	\$994678.16
Buy	AAPC	\$346.29	7675	\$2657775.75
Sell	SNHNL	\$210.04	9554	\$2006722.16
Buy	MNTA	\$192.91	8223	\$1586298.93
Sell	FAM	\$71.12	5011	\$356382.32
Sell	NTZ	\$188.46	7485	\$1410623.10
Buy	TOUR	\$68.28	1445	\$98664.60
Buy	FNB^E	\$42.37	7226	\$306165.62

Cash: \$4119827.88

Stock Value: \$2425090.49