

2022-07-19

Bunnie Jankin

369-876-8501

Type	Symbol	Price	Shares	Total
Buy	DISCB	\$262.41	9774	\$2564795.34
Sell	GRIF	\$54.24	8340	\$452361.60
Sell	NID	\$37.24	3616	\$134659.84
Sell	HYI	\$8.40	2621	\$22016.40
Sell	CPE	\$310.30	4020	\$1247406.00
Sell	BTO	\$375.60	9485	\$3562566.00
Buy	VGI	\$101.32	4790	\$485322.80
Buy	JPM^A	\$349.10	9364	\$3268972.40
Buy	SRRA	\$97.25	6324	\$615009.00
Buy	TDW	\$212.32	48	\$10191.36
Buy	KANG	\$99.66	781	\$77834.46
Buy	EGOV	\$339.12	4099	\$1390052.88
Buy	FEX	\$46.05	9369	\$431442.45
Buy	FRC^G	\$301.31	5353	\$1612912.43
Sell	LLIT	\$35.26	556	\$19604.56
Buy	EBR.B	\$293.34	4319	\$1266935.46
Buy	AAT	\$64.35	7826	\$503603.10

Cash: \$6788457.28

Stock Value: \$1233010.79