

2022-07-19

Carie Drejer

936-832-7680

Type	Symbol	Price	Shares	Total
Buy	ITEK	\$329.65	3161	\$1042023.65
Sell	CEO	\$205.21	3092	\$634509.32
Buy	R	\$379.60	4811	\$1826255.60
Sell	GGT^B	\$240.55	8140	\$1958077.00
Sell	AAPC	\$200.83	1855	\$372539.65
Buy	RNST	\$394.36	5833	\$2300301.88
Buy	WLTW	\$346.84	8826	\$3061209.84
Sell	RP	\$325.95	3926	\$1279679.70
Sell	ROSEU	\$115.73	3116	\$360614.68
Buy	BOH	\$61.10	5619	\$343320.90
Sell	BOKF	\$293.32	6781	\$1989002.92
Buy	VR^A	\$353.19	9802	\$3461968.38
Buy	MDSO	\$160.72	5262	\$845708.64
Sell	GPRO	\$195.40	8671	\$1694313.40
Buy	CIVI	\$196.57	1844	\$362475.08
Sell	ANW	\$245.87	6163	\$1515296.81
Buy	BCRH	\$92.23	3058	\$282039.34
Buy	KORS	\$362.68	3994	\$1448543.92
Sell	CLDX	\$51.37	7057	\$362518.09
Buy	CHEF	\$279.72	8978	\$2511326.16
Sell	TSLA	\$341.63	4449	\$1519911.87

Cash: \$5798709.95

Stock Value: \$2211728.07