

# 2022-07-19

Tisha Dainter

685-281-2689

Type	Symbol	Price	Shares	Total
Buy	STRM	\$351.17	1745	\$612791.65
Buy	TTNP	\$109.69	5637	\$618322.53
Sell	TICCL	\$289.75	4259	\$1234045.25
Sell	DGII	\$337.67	216	\$72936.72
Sell	EAI	\$62.76	6193	\$388672.68
Buy	PMTS	\$135.65	2093	\$283915.45
Buy	YUMC	\$191.52	7879	\$1508986.08
Sell	BRO	\$60.08	7757	\$466040.56
Sell	BTE	\$188.13	9907	\$1863803.91
Sell	JFC	\$47.83	1895	\$90637.85
Sell	SPLP	\$318.25	6844	\$2178103.00
Buy	FKU	\$345.86	4295	\$1485468.70
Buy	MAR	\$333.83	2123	\$708721.09
Buy	TRS	\$310.92	7605	\$2364546.60
Buy	TCS	\$267.50	59	\$15782.50

Cash: \$1304294.63

Stock Value: \$4268519.29