

# 2022-07-19

Karissa Myner

949-812-0912

	Type	Symbol	Price	Shares	Total
Sell	PCAR	\$324.55	8668	\$2813199.40	
Buy	NSEC	\$64.40	8891	\$572580.40	
Sell	VKTX	\$147.82	3338	\$493423.16	
Sell	TIPT	\$221.52	7406	\$1640577.12	
Buy	GJR	\$23.34	9658	\$225417.72	
Sell	FINQ	\$149.31	391	\$58380.21	
Buy	CVE	\$203.96	422	\$86071.12	
Sell	CLRBW	\$326.17	7744	\$2525860.48	
Sell	ESND	\$379.51	2086	\$791657.86	
Sell	NCR	\$225.38	4273	\$963048.74	
Sell	YUM	\$379.12	8403	\$3185745.36	
Sell	SLG	\$298.04	2398	\$714699.92	

Cash: \$-12302523.01

Stock Value: \$19386142.05