

2022-07-19

Dionne Knipe

438-221-6719

	Type	Symbol	Price	Shares	Total
Sell	MSG		\$15.85	9864	\$156344.40
Sell	FHN^A		\$272.93	6864	\$1873391.52
Buy	HOS		\$357.00	2752	\$982464.00
Buy	GTY		\$152.65	2821	\$430625.65
Buy	AETI		\$324.73	7491	\$2432552.43
Sell	ANTX		\$384.04	2478	\$951651.12
Sell	FKU		\$90.59	5735	\$519533.65
Buy	VLRX		\$308.28	8152	\$2513098.56
Buy	CCE		\$229.31	4749	\$1088993.19
Sell	GIB		\$233.60	1196	\$279385.60
Buy	ALRM		\$20.15	7555	\$152233.25
Buy	CUBI^F		\$70.46	8434	\$594259.64
Buy	OSBCP		\$51.66	8981	\$463958.46
Buy	SAN^A		\$109.97	2120	\$233136.40
Buy	NWBI		\$399.15	1499	\$598325.85
Buy	CETXW		\$374.88	2049	\$768129.12
Sell	VCSH		\$275.94	7747	\$2137707.18
Sell	CBZ		\$18.97	2499	\$47406.03
Sell	DLR^G		\$237.02	6892	\$1633541.84
Buy	MT		\$248.40	5633	\$1399237.20

Cash: \$4058052.41

Stock Value: \$-1950855.72