

2022-07-19

Doti Rudolfer

585-159-1324

Type	Symbol	Price	Shares	Total
Sell	HTH	\$16.46	7633	\$125639.18
Buy	GFA	\$264.84	8372	\$2217240.48
Sell	DVA	\$46.14	9066	\$418305.24
Sell	VIIZ	\$121.62	1686	\$205051.32
Sell	ESGG	\$142.52	8396	\$1196597.92
Sell	REN	\$266.03	2750	\$731582.50
Buy	CNO	\$272.08	749	\$203787.92
Sell	MPW	\$344.29	5473	\$1884299.17
Sell	CDNA	\$223.67	22	\$4920.74
Buy	CZZ	\$181.12	8964	\$1623559.68
Buy	CNOB	\$253.62	7283	\$1847114.46
Sell	BOBE	\$95.56	4202	\$401543.12
Buy	KONA	\$357.97	1142	\$408801.74
Buy	EBSB	\$85.49	4094	\$349996.06
Sell	SGC	\$91.72	4569	\$419068.68
Buy	TGNA	\$74.74	6934	\$518247.16
Buy	JOBS	\$102.07	9338	\$953129.66
Sell	GLP	\$45.61	6413	\$292496.93
Sell	HXL	\$63.25	7381	\$466848.25
Buy	EGRX	\$390.08	1085	\$423236.80
Sell	CLW	\$15.19	6351	\$96471.69
Buy	OBAS	\$373.11	5285	\$1971886.35
Sell	CTBB	\$107.70	3269	\$352071.30
Buy	AAXJ	\$145.60	2248	\$327308.80
Sell	AM	\$388.86	3461	\$1345844.46

Cash: \$2903568.61

Stock Value: \$5148338.64