

# 2022-07-19

Valaree Cordall

901-466-1650

Type	Symbol	Price	Shares	Total
Buy	GPACU	\$4.87	3348	\$16304.76
Buy	CMRE^D	\$299.89	4965	\$1488953.85
Buy	RAVE	\$248.98	5637	\$1403500.26
Buy	JW.A	\$271.10	7853	\$2128948.30
Buy	UVE	\$71.44	7916	\$565519.04
Sell	GPIA	\$320.50	8893	\$2850206.50
Sell	DVCR	\$3.70	4460	\$16502.00
Sell	COF^G	\$64.16	6283	\$403117.28
Sell	TSRO	\$61.73	5599	\$345626.27
Sell	YRCW	\$385.46	2309	\$890027.14
Sell	MDP	\$334.34	7048	\$2356428.32
Sell	KGC	\$54.12	3256	\$176214.72
Buy	RXN	\$300.06	7037	\$2111522.22
Buy	GTT	\$345.06	8307	\$2866413.42
Buy	DSX	\$58.23	6286	\$366033.78

Cash: \$3909073.40

Stock Value: \$-1293192.00