

2022-07-19

Goldina Glencross

716-347-4647

| Type | Symbol | Price | Shares | Total |
|------|--------|----------|--------|--------------|
| Sell | PLSE | \$379.39 | 3607 | \$1368459.73 |
| Buy | NYV | \$19.39 | 7316 | \$141857.24 |
| Sell | IVENC | \$326.65 | 6160 | \$2012164.00 |
| Buy | VMC | \$46.42 | 9642 | \$447581.64 |
| Sell | HBHC | \$91.80 | 3831 | \$351685.80 |
| Sell | BDGE | \$353.21 | 8516 | \$3007936.36 |
| Buy | EVBS | \$260.35 | 2286 | \$595160.10 |
| Sell | CDZI | \$176.83 | 5417 | \$957888.11 |
| Sell | TCBK | \$278.35 | 1334 | \$371318.90 |
| Buy | ONS | \$225.90 | 4482 | \$1012483.80 |
| Sell | LULU | \$85.64 | 5406 | \$462969.84 |
| Sell | KOP | \$268.97 | 2264 | \$608948.08 |
| Sell | CVV | \$21.04 | 1223 | \$25731.92 |
| Sell | EHTH | \$249.11 | 4089 | \$1018610.79 |
| Buy | FLL | \$77.13 | 7139 | \$550631.07 |
| Sell | FNB^E | \$391.91 | 9966 | \$3905775.06 |
| Sell | NRZ | \$292.55 | 2827 | \$827038.85 |
| Sell | AVNW | \$293.78 | 6553 | \$1925140.34 |
| Sell | CPN | \$224.77 | 7454 | \$1675435.58 |
| Sell | SNA | \$251.54 | 6727 | \$1692109.58 |
| Sell | DXCM | \$263.97 | 9098 | \$2401599.06 |
| Sell | JPS | \$358.87 | 4110 | \$1474955.70 |
| Sell | FLS | \$271.81 | 2560 | \$695833.60 |
| Sell | VIA | \$277.92 | 7366 | \$2047158.72 |
| Buy | CHK^D | \$349.86 | 5207 | \$1821721.02 |
| Buy | HCAP | \$187.71 | 4449 | \$835121.79 |

Cash: \$-21426203.36

Stock Value: \$26150417.29