

2022-07-19

Karin Dreier

291-170-9924

	Type	Symbol	Price	Shares	Total
Sell		ANH^C	\$31.69	1079	\$34193.51
Buy		OMAM	\$304.42	5912	\$1799731.04
Buy		KINS	\$135.66	8602	\$1166947.32
Buy		OMF	\$399.03	649	\$258970.47
Sell		WY	\$266.19	6341	\$1687910.79
Buy		TS	\$201.51	8348	\$1682205.48
Buy		NBN	\$205.80	504	\$103723.20
Sell		TEAR	\$66.39	6724	\$446406.36
Buy		ODFL	\$69.29	4813	\$333492.77
Sell		BAC^E	\$32.71	2410	\$78831.10
Sell		OVID	\$126.27	5065	\$639557.55
Sell		FCX	\$133.97	6567	\$879780.99
Sell		CBT	\$122.69	1483	\$181949.27
Buy		KND	\$23.53	3064	\$72095.92
Sell		NMK^C	\$300.81	1645	\$494832.45

Cash: \$973704.18

Stock Value: \$2217543.23