2022-07-19

Alwyn Maciejewski

737-922-1016

Symbol	Price	Shares	Total
GAB^D	\$312.87	556	\$173955.72
RWLK	\$203.82	9289	\$1893283.98
GNTY	\$175.67	1740	\$305665.80
GPC	\$57.03	3195	\$182210.85
UCFC	\$38.48	5610	\$215872.80
FEO	\$81.16	7703	\$625175.48
SOFO	\$241.74	3747	\$905799.78
MHO^A	\$318.78	6179	\$1969741.62
TEX	\$119.00	3812	\$453628.00
PLXP	\$138.29	6702	\$926819.58
PCSB	\$243.37	1523	\$370652.51
FFHL	\$96.81	7839	\$758893.59
AZO	\$210.53	8135	\$1712661.55
ARCW	\$55.28	3313	\$183142.64
FR	\$64.27	1263	\$81173.01
	GAB^D RWLK GNTY GPC UCFC FEO SOFO MHO^A TEX PLXP PCSB FFHL AZO ARCW	GAB^D \$312.87 RWLK \$203.82 GNTY \$175.67 GPC \$57.03 UCFC \$38.48 FEO \$81.16 SOFO \$241.74 MHO^A \$318.78 TEX \$119.00 PLXP \$138.29 PCSB \$243.37 FFHL \$96.81 AZO \$210.53 ARCW \$55.28	RWLK \$203.82 9289 GNTY \$175.67 1740 GPC \$57.03 3195 UCFC \$38.48 5610 FEO \$81.16 7703 SOFO \$241.74 3747 MHO^A \$318.78 6179 TEX \$119.00 3812 PLXP \$138.29 6702 PCSB \$243.37 1523 FFHL \$96.81 7839 AZO \$210.53 8135 ARCW \$55.28 3313

Cash: \$531679.73

Stock Value: \$2576384.47