## 2022-07-19

Jennine Stawell

928-386-8146

Symbol	Price	Shares	Total
SPAN	\$187.45	9272	\$1738036.40
VMI	\$108.00	8430	\$910440.00
AHL	\$223.36	9123	\$2037713.28
UCP	\$194.47	6602	\$1283890.94
TRK	\$388.17	4152	\$1611681.84
OFG	\$397.67	156	\$62036.52
VRIG	\$205.07	1817	\$372612.19
WNS	\$1.34	6258	\$8385.72
BMI	\$370.10	3963	\$1466706.30
XCRA	\$275.92	8791	\$2425612.72
QTWO	\$374.15	4080	\$1526532.00
DFS	\$126.99	4343	\$551517.57
EFR	\$27.16	6285	\$170700.60
HCI	\$40.00	2746	\$109840.00
RILYZ	\$1.64	6878	\$11279.92
NRCIB	\$52.36	9803	\$513285.08
FMBH	\$19.88	1	\$19.88
	SPAN VMI AHL UCP TRK OFG VRIG WNS BMI XCRA QTWO DFS EFR HCI RILYZ NRCIB	SPAN \$187.45 VMI \$108.00 AHL \$223.36 UCP \$194.47 TRK \$388.17 OFG \$397.67 VRIG \$205.07 WNS \$1.34 BMI \$370.10 XCRA \$275.92 QTWO \$374.15 DFS \$126.99 EFR \$27.16 HCI \$40.00 RILYZ \$1.64	VMI \$108.00 8430 AHL \$223.36 9123 UCP \$194.47 6602 TRK \$388.17 4152 OFG \$397.67 156 VRIG \$205.07 1817 WNS \$1.34 6258 BMI \$370.10 3963 XCRA \$275.92 8791 QTWO \$374.15 4080 DFS \$126.99 4343 EFR \$27.16 6285 HCI \$40.00 2746 RILYZ \$1.64 6878 NRCIB \$52.36 9803

Cash: \$-3942047.02

Stock Value: \$12282686.09