

2022-07-19

Ashlee Copsey

335-717-2424

Type	Symbol	Price	Shares	Total
Buy	PMC	\$370.11	8685	\$3214405.35
Sell	PDEX	\$241.81	9763	\$2360791.03
Sell	ORIT	\$3.00	2818	\$8454.00
Buy	CSA	\$350.74	6105	\$2141267.70
Sell	PFBI	\$22.19	7180	\$159324.20
Buy	SMFG	\$189.84	6832	\$1296986.88
Sell	VSTM	\$111.05	115	\$12770.75
Buy	DWLV	\$183.85	6975	\$1282353.75
Buy	BOH	\$392.05	115	\$45085.75
Sell	STLRU	\$241.94	1509	\$365087.46
Sell	LAKE	\$352.02	2190	\$770923.80
Sell	CDK	\$357.76	8364	\$2992304.64
Sell	GLBS	\$221.27	2631	\$582161.37
Buy	PLPM	\$7.38	8669	\$63977.22
Buy	SALM	\$5.75	7885	\$45338.75
Buy	CTIC	\$204.48	3541	\$724063.68
Buy	PIY	\$98.31	8487	\$834356.97
Buy	BWINB	\$199.10	3185	\$634133.50
Sell	CAJ	\$8.69	3617	\$31431.73
Buy	GALT	\$297.45	8022	\$2386143.90
Buy	MH^A	\$145.25	2885	\$419046.25
Sell	ARIS	\$90.37	2721	\$245896.77

Cash: \$5558013.95

Stock Value: \$-5647174.24