

2022-07-19

Gale Iveans

822-213-7817

Type	Symbol	Price	Shares	Total
Buy	HBCP	\$298.52	6517	\$1945454.84
Sell	UBNK	\$48.88	6907	\$337614.16
Sell	HWKN	\$151.18	9087	\$1373772.66
Sell	LYG	\$337.84	755	\$255069.20
Sell	LYV	\$381.58	6900	\$2632902.00
Buy	SERV	\$333.98	2078	\$694010.44
Buy	GYB	\$142.66	7986	\$1139282.76
Buy	CS	\$104.15	8968	\$934017.20
Buy	RESI	\$5.53	3080	\$17032.40
Sell	KMF	\$179.46	7615	\$1366587.90
Buy	RPM	\$188.24	7782	\$1464883.68
Buy	SCI	\$281.49	5268	\$1482889.32
Buy	TLT	\$95.28	8493	\$809213.04
Buy	HVT.A	\$143.66	7844	\$1126869.04
Buy	CTRV	\$220.14	3551	\$781717.14
Sell	ACV	\$129.15	1384	\$178743.60
Sell	KALV	\$71.90	595	\$42780.50
Sell	AFST	\$146.66	532	\$78023.12
Sell	YUME	\$202.25	9623	\$1946251.75

Cash: \$2183624.97

Stock Value: \$6388203.74