

# 2022-07-19

Ros Huntingford

563-687-4565

Type	Symbol	Price	Shares	Total
Buy	VNO^I	\$276.49	676	\$186907.24
Sell	BYD	\$84.05	6047	\$508250.35
Sell	COO	\$226.84	5147	\$1167545.48
Buy	SMFG	\$284.85	8009	\$2281363.65
Buy	OAKS^A	\$169.63	6682	\$1133467.66
Buy	FC	\$384.62	8622	\$3316193.64
Buy	IRR	\$147.52	6035	\$890283.20
Buy	INT	\$283.45	1044	\$295921.80
Buy	VNO^I	\$321.29	1778	\$571253.62
Buy	QUAD	\$377.93	7651	\$2891542.43
Buy	WB	\$124.50	5080	\$632460.00
Buy	HCKT	\$337.93	1867	\$630915.31
Buy	WBA	\$320.63	6394	\$2050108.22
Sell	TREC	\$61.00	9355	\$570655.00
Sell	AGU	\$121.23	6682	\$810058.86
Buy	COF^H	\$303.09	4440	\$1345719.60
Buy	KNSL	\$227.75	8254	\$1879848.50
Sell	HA	\$202.08	556	\$112356.48
Buy	CUBI^C	\$104.36	284	\$29638.24
Buy	DGICB	\$81.24	1738	\$141195.12
Sell	NICE	\$316.07	2289	\$723484.23
Sell	STAR^E	\$220.44	5625	\$1239975.00
Buy	TVE	\$324.73	1260	\$409159.80

Cash: \$13553652.63

Stock Value: \$-8170685.53