

2022-07-19

Hewie Cosgrive

741-480-0333

Type	Symbol	Price	Shares	Total
Sell	PB	\$194.00	7262	\$1408828.00
Buy	SRV	\$99.01	5928	\$586931.28
Sell	SPLS	\$235.71	636	\$149911.56
Buy	IFV	\$357.99	804	\$287823.96
Buy	HBK	\$313.02	1101	\$344635.02
Buy	NOW	\$50.56	7674	\$387997.44
Buy	GWB	\$310.81	2227	\$692173.87
Sell	MZF	\$308.85	8490	\$2622136.50
Sell	UNH	\$76.16	2126	\$161916.16
Sell	DLB	\$0.49	849	\$416.01
Buy	SCL	\$16.72	4035	\$67465.20
Sell	APC	\$302.12	1545	\$466775.40
Sell	AXE	\$8.43	5385	\$45395.55
Sell	KODK	\$394.86	9540	\$3766964.40
Sell	OSG	\$171.31	9383	\$1607401.73
Buy	FICO	\$155.67	5689	\$885606.63
Buy	AVX	\$270.56	4853	\$1313027.68
Sell	CRUS	\$175.27	3580	\$627466.60
Sell	WPC	\$151.72	4825	\$732049.00
Buy	ALL^F	\$223.30	5620	\$1254946.00
Sell	PGC	\$393.41	7628	\$3000931.48
Buy	STAR^G	\$163.32	8365	\$1366171.80
Buy	FISI	\$209.27	7006	\$1466145.62
Sell	GEMP	\$274.10	9204	\$2522816.40
Buy	ETX	\$185.72	172	\$31943.84

Cash: \$-8428140.45

Stock Value: \$17595608.74