

2022-07-19

Christen Foakes

609-824-9498

Type	Symbol	Price	Shares	Total
Sell	FDUS	\$207.77	4428	\$920005.56
Buy	CIZ	\$239.87	2165	\$519318.55
Sell	PSB	\$382.36	9163	\$3503564.68
Sell	RPM	\$200.24	5212	\$1043650.88
Sell	GBNK	\$174.41	4958	\$864724.78
Buy	FNF	\$122.22	9431	\$1152656.82

Cash: \$-4659970.53

Stock Value: \$6285012.99