2022-07-19

Goldina Glencross

716-347-4647

Symbol	Price	Shares	Total
PLSE	\$379.39	3607	\$1368459.73
NYV	\$19.39	7316	\$141857.24
IVENC	\$326.65	6160	\$2012164.00
VMC	\$46.42	9642	\$447581.64
HBHC	\$91.80	3831	\$351685.80
BDGE	\$353.21	8516	\$3007936.36
EVBS	\$260.35	2286	\$595160.10
CDZI	\$176.83	5417	\$957888.11
TCBK	\$278.35	1334	\$371318.90
ONS	\$225.90	4482	\$1012483.80
LULU	\$85.64	5406	\$462969.84
KOP	\$268.97	2264	\$608948.08
CVV	\$21.04	1223	\$25731.92
EHTH	\$249.11	4089	\$1018610.79
FLL	\$77.13	7139	\$550631.07
FNB^E	\$391.91	9966	\$3905775.06
NRZ	\$292.55	2827	\$827038.85
AVNW	\$293.78	6553	\$1925140.34
CPN	\$224.77	7454	\$1675435.58
SNA	\$251.54	6727	\$1692109.58
DXCM	\$263.97	9098	\$2401599.06
JPS	\$358.87	4110	\$1474955.70
FLS	\$271.81	2560	\$695833.60
VIA	\$277.92	7366	\$2047158.72
CHK^D	\$349.86	5207	\$1821721.02
HCAP	\$187.71	4449	\$835121.79
	PLSE NYV IVENC VMC HBHC BDGE EVBS CDZI TCBK ONS LULU KOP CVV EHTH FLL FNB^E NRZ AVNW CPN SNA DXCM JPS FLS VIA CHK^D	PLSE \$379.39 NYV \$19.39 IVENC \$326.65 VMC \$46.42 HBHC \$91.80 BDGE \$353.21 EVBS \$260.35 CDZI \$176.83 TCBK \$278.35 ONS \$225.90 LULU \$85.64 KOP \$268.97 CVV \$21.04 EHTH \$249.11 FLL \$77.13 FNB^E \$391.91 NRZ \$292.55 AVNW \$293.78 CPN \$224.77 SNA \$251.54 DXCM \$263.97 JPS \$358.87 FLS \$271.81 VIA \$277.92 CHK^D \$349.86	NYV \$19.39 7316 IVENC \$326.65 6160 VMC \$46.42 9642 HBHC \$91.80 3831 BDGE \$353.21 8516 EVBS \$260.35 2286 CDZI \$176.83 5417 TCBK \$278.35 1334 ONS \$225.90 4482 LULU \$85.64 5406 KOP \$268.97 2264 CVV \$21.04 1223 EHTH \$249.11 4089 FLL \$77.13 7139 FNB^E \$391.91 9966 NRZ \$292.55 2827 AVNW \$293.78 6553 CPN \$224.77 7454 SNA \$251.54 6727 DXCM \$263.97 9098 JPS \$358.87 4110 FLS \$271.81 2560 VIA \$277.92 7366 CHK^D \$349.86 5207

Cash: \$-21426203.36

Stock Value: \$26150417.29