

2022-07-19

Jared Follitt

597-262-5800

Type	Symbol	Price	Shares	Total
Sell	USAC	\$251.91	1794	\$451926.54
Buy	TROV	\$361.02	6028	\$2176228.56
Sell	GFNSL	\$277.37	1281	\$355310.97
Sell	LAZ	\$110.12	3484	\$383658.08
Sell	HGV	\$256.60	3608	\$925812.80
Buy	FRT	\$303.85	1549	\$470663.65
Buy	JGH	\$349.55	5061	\$1769072.55
Buy	CRDT	\$92.77	3276	\$303914.52
Sell	CWBC	\$345.37	6033	\$2083617.21
Sell	IBTX	\$275.90	7294	\$2012414.60
Buy	TGT	\$153.72	4625	\$710955.00
Sell	CNFR	\$85.13	3553	\$302466.89
Buy	JBL	\$326.44	5803	\$1894331.32
Buy	NSSC	\$212.19	6458	\$1370323.02
Sell	SN	\$390.20	7069	\$2758323.80
Sell	ETB	\$281.01	6923	\$1945432.23
Sell	AIZ	\$388.16	5148	\$1998247.68
Buy	GFN	\$8.54	7378	\$63008.12
Buy	CNIT	\$341.78	9818	\$3355596.04
Sell	APOP	\$365.98	4481	\$1639956.38
Buy	WAL	\$26.16	1754	\$45884.64
Buy	MNE	\$380.92	1314	\$500528.88

Cash: \$-2196660.88

Stock Value: \$2888158.08