

2022-07-19

Theo Henker

860-565-1662

	Type	Symbol	Price	Shares	Total
Sell		SAN^A	\$39.54	9312	\$368196.48
Buy		JPM^B	\$201.22	9699	\$1951632.78
Buy		MRUS	\$251.10	3952	\$992347.20
Sell		NNA	\$336.77	7864	\$2648359.28
Buy		CASS	\$65.37	988	\$64585.56
Buy		FRAC	\$296.22	4576	\$1355502.72
Sell		LPCN	\$4.78	4197	\$20061.66
Buy		OFC	\$18.45	4467	\$82416.15
Sell		PSB^U	\$8.25	2660	\$21945.00
Buy		DCOM	\$271.31	8281	\$2246718.11
Sell		ELTK	\$390.20	4370	\$1705174.00
Buy		CMCT	\$50.30	4058	\$204117.40
Buy		NMK^C	\$249.94	1864	\$465888.16
Sell		TECH	\$257.04	6826	\$1754555.04
Sell		AVHI	\$165.96	5076	\$842412.96
Sell		HLT	\$63.54	6308	\$400810.32
Buy		ODFL	\$241.88	5987	\$1448135.56
Sell		MTGE	\$256.29	684	\$175302.36
Sell		FLT	\$267.29	133	\$35549.57
Sell		IBKCP	\$87.24	3756	\$327673.44
Buy		VNET	\$354.02	2036	\$720784.72
Sell		INST	\$11.51	1650	\$18991.50
Buy		FCEF	\$317.44	8084	\$2566184.96
Sell		DWLV	\$388.31	4227	\$1641386.37
Buy		MTGEP	\$106.45	3048	\$324459.60
Buy		ARR^B	\$240.95	2821	\$679719.95
Buy		MPX	\$124.05	8585	\$1064969.25
Buy		TSBK	\$312.09	9715	\$3031954.35
Buy		NYV	\$312.20	4096	\$1278771.20

Cash: \$8517769.69

Stock Value: \$-4910786.42