

2022-07-19

Gale Shercliff

684-909-2268

Type	Symbol	Price	Shares	Total
Buy	ESV	\$97.86	8789	\$860091.54
Buy	GBAB	\$157.94	3387	\$534942.78
Sell	PRH	\$179.66	7960	\$1430093.60
Buy	ABTL	\$133.99	6317	\$846414.83
Buy	AAXJ	\$202.15	197	\$39823.55
Sell	EYEG	\$2.86	1486	\$4249.96
Sell	FRA	\$73.83	56	\$4134.48
Sell	WPZ	\$58.26	4001	\$233098.26
Buy	FNBG	\$337.86	5290	\$1787279.40
Sell	LEXEB	\$315.06	8869	\$2794267.14
Sell	CVI	\$80.32	8157	\$655170.24

Cash: \$-1052461.58

Stock Value: \$7456565.47