

2022-07-19

Fancy Davitt

510-124-4799

Type	Symbol	Price	Shares	Total
Sell	POPE	\$190.57	257	\$48976.49
Buy	WBK	\$100.32	2726	\$273472.32
Sell	IEP	\$14.30	1663	\$23780.90
Sell	SNAP	\$213.33	2193	\$467832.69
Buy	BPFH	\$95.39	1210	\$115421.90
Sell	ISBC	\$313.82	5174	\$1623704.68
Buy	ORAN	\$294.32	7820	\$2301582.40
Buy	BZUN	\$231.93	9131	\$2117752.83
Buy	EVOK	\$114.56	8697	\$996328.32
Sell	QCLN	\$99.95	4509	\$450674.55
Sell	HSBC^A	\$17.08	6128	\$104666.24
Sell	APOG	\$207.70	6772	\$1406544.40
Sell	CBK	\$327.77	7302	\$2393376.54
Sell	EBR.B	\$60.77	664	\$40351.28
Sell	VBTX	\$188.75	2364	\$446205.00
Sell	GNE^A	\$135.05	4896	\$661204.80
Buy	KIO	\$379.87	5257	\$1996976.59

Cash: \$134216.79

Stock Value: \$3516557.64