

2022-07-19

Bancroft Warboys

461-957-4832

Type	Symbol	Price	Shares	Total
Buy	DX^A	\$20.01	7413	\$148334.13
Sell	CHSCO	\$382.46	5236	\$2002560.56
Sell	CRDS	\$228.36	2841	\$648770.76
Sell	ACHN	\$0.01	7078	\$70.78
Sell	OXLC	\$340.97	8687	\$2962006.39
Buy	DFIN	\$120.45	8915	\$1073811.75
Sell	CARB	\$76.94	2810	\$216201.40
Sell	SNOAW	\$189.81	4525	\$858890.25
Buy	ZNH	\$219.19	9078	\$1989806.82
Buy	XL	\$397.25	3047	\$1210420.75
Buy	BLW	\$138.42	9033	\$1250347.86
Buy	NID	\$261.92	9685	\$2536695.20
Buy	CAKE	\$281.09	6840	\$1922655.60
Sell	FIX	\$167.23	1642	\$274591.66
Sell	ORMP	\$154.98	8296	\$1285714.08
Sell	INVH	\$314.59	6245	\$1964614.55
Buy	PSDV	\$18.66	8379	\$156352.14
Buy	INSG	\$120.13	4874	\$585513.62
Sell	MMM	\$292.13	7005	\$2046370.65
Buy	RETA	\$101.08	7254	\$733234.32
Sell	AGZD	\$289.48	3612	\$1045601.76
Sell	PCK	\$362.44	802	\$290676.88
Sell	EPAY	\$155.66	518	\$80631.88

Cash: \$-2069529.41

Stock Value: \$3486849.89