

2022-07-19

Berkeley Packwood

755-201-2916

Type	Symbol	Price	Shares	Total
Buy	NWPX	\$344.33	4277	\$1472699.41
Sell	APB	\$390.20	3943	\$1538558.60
Buy	AYR	\$104.77	7796	\$816786.92
Buy	LTEA	\$165.51	3787	\$626786.37
Buy	PEZ	\$384.81	2844	\$1094399.64
Buy	TSQ	\$283.05	6896	\$1951912.80
Buy	CRAI	\$233.58	586	\$136877.88
Sell	PCSB	\$232.47	9349	\$2173362.03
Buy	FV	\$158.22	8540	\$1351198.80
Buy	STT^C	\$288.83	6071	\$1753486.93
Sell	CWH	\$133.86	6116	\$818687.76
Buy	WCFB	\$172.72	5188	\$896071.36
Sell	SLIM	\$120.92	8352	\$1009923.84
Sell	PRGX	\$83.86	7111	\$596328.46
Buy	GRUB	\$70.23	8849	\$621465.27
Sell	FEO	\$357.76	6880	\$2461388.80
Buy	DRUA	\$326.23	990	\$322967.70
Buy	SJW	\$154.44	2957	\$456679.08
Buy	ANAT	\$120.81	9924	\$1198918.44
Sell	FTXH	\$255.49	6072	\$1551335.28
Buy	PM	\$23.52	4243	\$99795.36
Buy	CTRP	\$126.63	3032	\$383942.16
Sell	ARE	\$393.14	3617	\$1421987.38
Buy	JHD	\$98.04	242	\$23725.68
Buy	HUNT	\$300.80	5307	\$1596345.60

Cash: \$3232487.25

Stock Value: \$6456417.53