

2022-07-19

Barbey Fairchild

446-693-9592

Type	Symbol	Price	Shares	Total
Sell	ALLY^A	\$10.57	19	\$200.83
Buy	FVC	\$119.05	5431	\$646560.55
Sell	USLV	\$192.49	8945	\$1721823.05
Sell	WWW	\$206.76	6071	\$1255239.96
Buy	ANGI	\$344.33	5697	\$1961648.01
Sell	USB^H	\$310.69	81	\$25165.89
Buy	RGCO	\$250.25	10	\$2502.50
Buy	DYN^A	\$231.55	1923	\$445270.65
Sell	ETV	\$178.90	1890	\$338121.00
Sell	RGLD	\$342.31	4729	\$1618783.99
Sell	SGOC	\$239.05	7635	\$1825146.75
Sell	DLNG^A	\$236.47	2212	\$523071.64
Buy	NKE	\$202.93	7376	\$1496811.68
Sell	HIG	\$292.26	5024	\$1468314.24
Sell	HDNG	\$149.17	9136	\$1362817.12
Sell	NXST	\$203.73	8008	\$1631469.84
Buy	ETR	\$189.20	449	\$84950.80
Buy	OMAA	\$47.94	8882	\$425803.08
Buy	IBTX	\$351.74	5291	\$1861056.34
Buy	PAVM	\$358.82	8005	\$2872354.10
Buy	WIT	\$192.42	6875	\$1322887.50
Buy	NAII	\$376.72	4733	\$1783015.76
Buy	EXAC	\$301.21	1685	\$507538.85
Buy	PLCE	\$230.85	1612	\$372130.20
Buy	SXC	\$177.64	9644	\$1713160.16
Buy	CLRBZ	\$143.65	1065	\$152987.25
Sell	DO	\$179.51	5429	\$974559.79
Sell	MARK	\$73.30	6168	\$452114.40
Buy	NVUS	\$373.52	6442	\$2406215.84

Cash: \$4858064.77

Stock Value: \$3705872.75