

# 2022-07-19

Tiffie Switzer

650-529-3468

Type	Symbol	Price	Shares	Total
Buy	BHACU	\$277.76	7352	\$2042091.52
Sell	CR	\$131.27	6296	\$826475.92
Sell	GLAD	\$225.61	7283	\$1643117.63
Sell	USLB	\$314.17	1357	\$426328.69
Sell	HYLS	\$125.09	3877	\$484973.93
Sell	EQBK	\$93.34	6134	\$572547.56
Sell	CJ	\$24.40	7735	\$188734.00
Buy	BSPM	\$242.54	1297	\$314574.38
Sell	SRET	\$257.25	1898	\$488260.50
Buy	EVR	\$363.33	1846	\$670707.18
Buy	CARZ	\$398.20	2817	\$1121729.40
Sell	HXL	\$90.08	5274	\$475081.92
Sell	WAGE	\$205.59	413	\$84908.67
Buy	ALDR	\$333.73	6123	\$2043428.79
Buy	HAWK	\$167.82	2608	\$437674.56
Sell	TAC	\$21.89	9480	\$207517.20
Sell	FENX	\$183.67	1813	\$332993.71
Buy	PXI	\$178.88	8809	\$1575753.92
Sell	FMB	\$25.61	16	\$409.76
Buy	BHACW	\$5.04	9663	\$48701.52
Buy	AVAL	\$275.29	1919	\$528281.51
Buy	DNI	\$335.45	9902	\$3321625.90
Buy	SOJA	\$236.13	5758	\$1359636.54
Sell	CCXI	\$352.45	172	\$60621.40
Buy	PSA^X	\$158.49	1364	\$216180.36
Sell	SOI	\$75.89	9397	\$713138.33
Sell	AFB	\$347.86	5155	\$1793218.30
Buy	PRFZ	\$209.00	2251	\$470459.00

Cash: \$5852517.06

Stock Value: \$-2121835.90