

# 2022-07-19

Claudio Langan

808-445-1171

Type	Symbol	Price	Shares	Total
Sell	TREE	\$239.57	1489	\$356719.73
Buy	CACG	\$209.94	5867	\$1231717.98
Buy	LTC	\$151.66	9016	\$1367366.56
Buy	NATR	\$21.91	8210	\$179881.10
Sell	FITS	\$70.00	8515	\$596050.00
Buy	CRME	\$337.32	2307	\$778197.24
Sell	GARS	\$33.73	5014	\$169122.22
Buy	NIM	\$188.56	5819	\$1097230.64
Buy	KMM	\$396.21	7454	\$2953349.34
Sell	GS^B	\$367.81	4966	\$1826544.46
Buy	GTN.A	\$122.86	1349	\$165738.14
Sell	WFC^Q	\$174.07	6372	\$1109174.04
Sell	IVFGC	\$330.26	3907	\$1290325.82
Sell	BFIN	\$231.14	1338	\$309265.32
Sell	PKI	\$344.17	2057	\$707957.69
Sell	RELL	\$188.89	234	\$44200.26
Buy	CMRE	\$78.35	6078	\$476211.30
Sell	PSA^W	\$384.34	3294	\$1266015.96
Sell	HIMX	\$78.20	7627	\$596431.40
Buy	FLDM	\$345.96	2379	\$823038.84

Cash: \$800924.24

Stock Value: \$2773405.85