

2022-07-19

Gabey Cartmer

497-379-4401

Type	Symbol	Price	Shares	Total
Sell	GF	\$244.41	3178	\$776734.98
Buy	NVFX	\$259.37	2059	\$534042.83
Buy	CHSP	\$88.37	8136	\$718978.32
Buy	III	\$387.30	750	\$290475.00
Buy	CTG	\$151.29	6872	\$1039664.88
Sell	FMSA	\$202.75	3993	\$809580.75
Sell	ROSG	\$345.07	2828	\$975857.96
Buy	RTK	\$186.10	9524	\$1772416.40
Buy	EMCF	\$167.25	5458	\$912850.50
Sell	GAB^D	\$275.20	2377	\$654150.40
Sell	BHE	\$300.80	785	\$236128.00
Buy	PPC	\$214.23	1515	\$324558.45
Buy	BIVV	\$397.36	6700	\$2662312.00
Sell	WRI	\$20.49	2042	\$41840.58

Cash: \$4761005.71

Stock Value: \$-3310732.47