

2022-07-19

Claudina Batman

672-469-6612

Type	Symbol	Price	Shares	Total
Buy	UMC	\$361.52	1591	\$575178.32
Buy	K	\$253.55	9766	\$2476169.30
Sell	SFL	\$287.40	314	\$90243.60
Buy	IBA	\$73.71	2364	\$174250.44
Buy	LVNTB	\$88.64	142	\$12586.88
Sell	CRL	\$122.42	7610	\$931616.20
Buy	PFBC	\$291.78	1994	\$581809.32
Buy	ASCMA	\$37.93	9569	\$362952.17
Buy	KTEC	\$228.51	9336	\$2133369.36
Buy	ECR	\$191.25	8384	\$1603440.00
Buy	NXJ	\$9.30	2179	\$20264.70
Buy	VST	\$112.68	4096	\$461537.28
Buy	ANIK	\$372.34	7766	\$2891592.44
Sell	LMNR	\$283.52	531	\$150549.12
Sell	ABEO	\$4.91	6064	\$29774.24
Buy	KLAC	\$209.24	2887	\$604075.88
Buy	CSII	\$48.22	8548	\$412184.56
Sell	CLR	\$85.19	7368	\$627679.92
Buy	COH	\$50.88	5905	\$300446.40
Sell	CGA	\$178.97	3292	\$589169.24
Buy	FULT	\$320.91	6432	\$2064093.12
Sell	MORE	\$377.58	7300	\$2756334.00
Sell	PFD	\$299.16	934	\$279415.44

Cash: \$9219168.41

Stock Value: \$-248022.83