

2022-07-19

Vernen Kain

288-887-9662

Type	Symbol	Price	Shares	Total
Sell	CL	\$129.74	704	\$91336.96
Sell	CNA	\$278.26	7943	\$2210219.18
Sell	MVO	\$300.25	4833	\$1451108.25
Sell	MNR	\$76.27	5648	\$430772.96
Sell	CCJ	\$63.00	6478	\$408114.00
Buy	SQZZ	\$224.08	6259	\$1402516.72
Sell	SXCP	\$278.30	4501	\$1252628.30
Buy	BANC^E	\$317.93	6145	\$1953679.85
Sell	HIL	\$164.46	9039	\$1486553.94
Sell	CNMD	\$350.85	1522	\$533993.70
Buy	VKTXW	\$123.99	3633	\$450455.67
Buy	MASI	\$4.00	2705	\$10820.00
Buy	CYHHZ	\$230.30	9810	\$2259243.00
Sell	SB^B	\$337.80	6477	\$2187930.60
Buy	CBRL	\$340.73	8440	\$2875761.20
Buy	I	\$276.12	2040	\$563284.80
Sell	CSFL	\$276.58	6097	\$1686308.26
Sell	HGSH	\$1.20	2843	\$3411.60
Buy	ENIC	\$296.72	450	\$133524.00
Sell	CVRR	\$215.39	6083	\$1310217.37
Buy	IBB	\$153.66	7751	\$1191018.66
Sell	NHTC	\$346.34	8164	\$2827519.76
Sell	PXI	\$274.58	6287	\$1726284.46
Sell	JNP	\$399.47	3375	\$1348211.25
Buy	SCHW^D	\$23.14	1450	\$33553.00
Sell	RL	\$219.25	9064	\$1987282.00

Cash: \$-10068035.69

Stock Value: \$10816737.69