

# 2022-07-19

Cristabel Vasyaev

178-498-3177

| Type | Symbol | Price    | Shares | Total        |
|------|--------|----------|--------|--------------|
| Buy  | ACGL   | \$220.78 | 2008   | \$443326.24  |
| Buy  | FFG    | \$64.98  | 2140   | \$139057.20  |
| Buy  | EEI    | \$320.09 | 1031   | \$330012.79  |
| Buy  | WSTL   | \$278.84 | 9750   | \$2718690.00 |
| Buy  | NBR    | \$256.63 | 4255   | \$1091960.65 |
| Sell | WNC    | \$333.82 | 451    | \$150552.82  |
| Sell | MXPT   | \$315.58 | 3888   | \$1226975.04 |
| Buy  | BHE    | \$379.56 | 6276   | \$2382118.56 |
| Sell | DECK   | \$214.49 | 2553   | \$547592.97  |
| Sell | INOV   | \$315.36 | 6549   | \$2065292.64 |
| Sell | FCN    | \$89.45  | 2059   | \$184177.55  |
| Sell | TNAV   | \$45.35  | 1207   | \$54737.45   |
| Sell | TCP    | \$294.13 | 8562   | \$2518341.06 |
| Buy  | LDRI   | \$369.61 | 9409   | \$3477660.49 |
| Buy  | JMM    | \$116.11 | 3980   | \$462117.80  |
| Sell | HMNF   | \$311.47 | 330    | \$102785.10  |
| Sell | QQXT   | \$321.78 | 2323   | \$747494.94  |
| Sell | KMM    | \$248.94 | 4700   | \$1170018.00 |
| Sell | UMC    | \$390.48 | 9129   | \$3564691.92 |
| Buy  | DENN   | \$80.91  | 3939   | \$318704.49  |
| Sell | STBZ   | \$163.02 | 56     | \$9129.12    |
| Sell | JSYNU  | \$282.18 | 306    | \$86347.08   |
| Sell | FTXG   | \$191.85 | 8554   | \$1641084.90 |

Cash: \$-2705572.37

Stock Value: \$3882791.40