

# 2022-07-19

Gilberta Rolling

704-584-4924

|      | Type  | Symbol   | Price | Shares       | Total |
|------|-------|----------|-------|--------------|-------|
| Sell | LCUT  | \$74.49  | 1951  | \$145329.99  |       |
| Sell | WMAR  | \$125.40 | 9626  | \$1207100.40 |       |
| Buy  | WSTC  | \$214.11 | 2432  | \$520715.52  |       |
| Sell | IX    | \$279.35 | 8696  | \$2429227.60 |       |
| Buy  | BKT   | \$308.71 | 1942  | \$599514.82  |       |
| Buy  | VVI   | \$236.13 | 9110  | \$2151144.30 |       |
| Buy  | WCG   | \$100.17 | 872   | \$87348.24   |       |
| Sell | MICT  | \$80.30  | 8983  | \$721334.90  |       |
| Buy  | HCOM  | \$299.85 | 6407  | \$1921138.95 |       |
| Sell | HFBL  | \$126.37 | 2701  | \$341325.37  |       |
| Sell | GBNK  | \$278.92 | 3534  | \$985703.28  |       |
| Sell | KAAC  | \$60.24  | 6521  | \$392825.04  |       |
| Buy  | LFVN  | \$244.49 | 1925  | \$470643.25  |       |
| Sell | NNA   | \$337.87 | 6296  | \$2127229.52 |       |
| Buy  | VWR   | \$329.67 | 9614  | \$3169447.38 |       |
| Sell | LSXMK | \$283.98 | 1199  | \$340492.02  |       |
| Sell | TDJ   | \$179.61 | 1270  | \$228104.70  |       |
| Buy  | PRPH  | \$78.50  | 5583  | \$438265.50  |       |
| Sell | ALL^C | \$368.40 | 3769  | \$1388499.60 |       |
| Buy  | OHI   | \$73.84  | 2876  | \$212363.84  |       |
| Sell | TAP   | \$83.96  | 5419  | \$454979.24  |       |
| Buy  | LVNTB | \$397.41 | 7891  | \$3135962.31 |       |
| Sell | CSPI  | \$284.52 | 3403  | \$968221.56  |       |
| Buy  | BBRY  | \$177.36 | 6922  | \$1227685.92 |       |
| Buy  | OLN   | \$88.91  | 1699  | \$151058.09  |       |
| Sell | IEUS  | \$169.57 | 3952  | \$670140.64  |       |
| Buy  | SVVC  | \$121.43 | 7572  | \$919467.96  |       |
| Buy  | FBP   | \$300.61 | 3110  | \$934897.10  |       |
| Sell | MTR   | \$63.67  | 7259  | \$462180.53  |       |
| Sell | ARIS  | \$95.99  | 70    | \$6719.30    |       |

Cash: \$3070239.49

Stock Value: \$5380004.37