

2022-07-19

Kari Petr

552-998-3395

| Type | Symbol | Price | Shares | Total |
|------|--------|----------|--------|--------------|
| Buy | LSXMK | \$3.46 | 2821 | \$9760.66 |
| Buy | RVT | \$395.03 | 9284 | \$3667458.52 |
| Sell | ESS | \$80.13 | 4806 | \$385104.78 |
| Sell | UNAM | \$249.63 | 987 | \$246384.81 |
| Buy | TACO | \$247.39 | 8728 | \$2159219.92 |
| Buy | BKN | \$145.53 | 2418 | \$351891.54 |
| Sell | SID | \$347.03 | 1853 | \$643046.59 |
| Buy | AC | \$292.20 | 4522 | \$1321328.40 |
| Buy | CRWS | \$106.31 | 5824 | \$619149.44 |
| Sell | FEO | \$57.46 | 5784 | \$332348.64 |
| Buy | BOLD | \$90.28 | 9095 | \$821096.60 |
| Sell | CART | \$170.37 | 5798 | \$987805.26 |
| Buy | PLAB | \$71.41 | 2853 | \$203732.73 |
| Sell | GPPE | \$311.96 | 9380 | \$2926184.80 |
| Buy | COF.WS | \$21.03 | 4728 | \$99429.84 |
| Sell | SSTI | \$203.18 | 6016 | \$1222330.88 |
| Buy | SB^D | \$302.23 | 734 | \$221836.82 |
| Buy | MCS | \$142.06 | 7672 | \$1089884.32 |
| Sell | CELP | \$277.26 | 9184 | \$2546355.84 |
| Buy | KAP | \$265.84 | 9382 | \$2494110.88 |
| Sell | ENB | \$368.56 | 2506 | \$923611.36 |
| Sell | CFG | \$320.95 | 43 | \$13800.85 |
| Buy | CALM | \$128.60 | 6370 | \$819182.00 |
| Buy | BWINA | \$206.93 | 7143 | \$1478100.99 |
| Sell | QRHC | \$208.34 | 9616 | \$2003397.44 |
| Sell | CLB | \$155.46 | 4054 | \$630234.84 |

Cash: \$2495576.57

Stock Value: \$6965003.27