

# 2022-07-19

Kelbee Pretsell

752-421-5733

| Type | Symbol | Price    | Shares | Total        |
|------|--------|----------|--------|--------------|
| Buy  | KOOL   | \$320.72 | 2892   | \$927522.24  |
| Buy  | KANG   | \$390.45 | 3223   | \$1258420.35 |
| Buy  | CHSCL  | \$153.08 | 1247   | \$190890.76  |
| Sell | STRS   | \$139.73 | 492    | \$68747.16   |
| Buy  | TDG    | \$296.17 | 2193   | \$649500.81  |
| Sell | MWA    | \$137.44 | 1938   | \$266358.72  |
| Buy  | FBIZ   | \$86.89  | 304    | \$26414.56   |
| Buy  | JLS    | \$240.93 | 1031   | \$248398.83  |
| Buy  | SYK    | \$244.60 | 1390   | \$339994.00  |
| Sell | CVO    | \$92.27  | 9565   | \$882562.55  |
| Buy  | OTTW   | \$105.39 | 1666   | \$175579.74  |
| Sell | BSL    | \$136.83 | 1579   | \$216054.57  |
| Sell | DIS    | \$28.37  | 1572   | \$44597.64   |
| Sell | RMTI   | \$95.51  | 8719   | \$832751.69  |
| Buy  | APF    | \$278.07 | 3263   | \$907342.41  |
| Buy  | CACC   | \$198.19 | 2711   | \$537293.09  |
| Sell | VWR    | \$341.00 | 3421   | \$1166561.00 |
| Buy  | IGR    | \$12.64  | 5005   | \$63263.20   |
| Buy  | PACB   | \$245.10 | 9175   | \$2248792.50 |
| Sell | HOV    | \$180.38 | 9192   | \$1658052.96 |
| Buy  | FLIC   | \$338.42 | 7389   | \$2500585.38 |
| Buy  | TTNP   | \$88.11  | 4762   | \$419579.82  |
| Buy  | KATE   | \$77.31  | 2378   | \$183843.18  |
| Buy  | XLRN   | \$128.74 | 3046   | \$392142.04  |
| Sell | NEE^I  | \$52.20  | 3866   | \$201805.20  |
| Buy  | JKS    | \$267.44 | 1281   | \$342590.64  |

Cash: \$6074662.06

Stock Value: \$63182.98