

2021-07-16

Angus Giraudeau

113-40-6324

Type	Symbol	Price	Shares	Total
Sell	MGIC	\$259.99	4281	1113017.125
Sell	SCQ	\$196.21	331	64945.51171875
Sell	NKE	\$118.69	4380	519862.21875
Sell	APTO	\$252.54	715	180566.09375
Buy	KEP	\$271.84	6129	1666107.375
Sell	ABMD	\$194.71	9469	1843709.0
Buy	FRBA	\$107.86	4968	535848.5
Sell	PMO	\$168.01	3709	623149.0625
Buy	AOS	\$65.13	9067	590533.6875
Buy	NUV	\$312.72	32	10007.0400390625
Sell	PTNR	\$91.56	972	88996.3203125
Buy	VLGEA	\$379.71	4156	1578074.75
Sell	CBL^D	\$322.54	4936	1592057.5
Sell	PFSI	\$135.84	378	51347.51953125
Buy	FLKS	\$235.06	2430	571195.8125
Buy	TDG	\$182.01	97	17654.96875
Buy	TR	\$243.87	5534	1349576.5
Sell	PLXP	\$296.68	5168	1533242.25
Sell	GT	\$70.94	3129	221971.265625
Buy	MPC	\$154.96	9596	1486996.25
Sell	RIBTW	\$32.43	3179	103094.96875
Sell	AKBA	\$30.38	4572	138897.359375
Buy	BXS	\$215.24	7023	1511630.5
Sell	SBCP	\$80.73	3145	253895.859375

Starting Balance: \$3169832.49

Cash Value: 2180959.16

Stock Value: 988873.33