

# 2021-07-15

Tove Boules

421-15-7484

Type	Symbol	Price	Shares	Total
Buy	CGG	\$49.14	7202	353906.28125
Sell	STRT	\$316.94	2663	844011.25
Sell	RBS^S	\$155.37	4205	653330.8125
Sell	BJRI	\$139.79	5889	823223.25
Buy	IIJ	\$76.50	6341	485086.5
Buy	PZN	\$294.48	3980	1172030.5
Buy	ITEQ	\$293.48	1114	326936.71875
Buy	FLOW	\$140.36	5961	836685.9375
Sell	LBTYA	\$230.66	4779	1102324.125
Sell	MOCO	\$314.36	2390	751320.375
Buy	RIBTW	\$64.84	6017	390142.25
Buy	HTD	\$252.60	2177	549910.1875
Buy	AMX	\$14.46	1812	26201.51953125
Buy	FLT	\$9.56	2208	21108.48046875
Buy	XBIO	\$33.68	3189	107405.5234375
Buy	SSNT	\$321.03	2091	671273.75
Buy	ADS	\$261.07	9441	2464762.0
Buy	COLB	\$318.37	3048	970391.75
Sell	NVS	\$203.83	6196	1262930.75
Sell	BK	\$303.94	7983	2426353.0
Buy	CLNS^E	\$26.02	6802	176988.046875
Buy	WEA	\$122.10	8666	1058118.625
Buy	UG	\$307.56	3359	1033094.0625
Sell	BLIN	\$238.64	3221	768659.4375
Buy	ANF	\$25.59	2969	75976.7109375
Buy	ALK	\$132.91	2304	306224.65625

Starting Balance: \$3633928.10

Cash Value: 1239837.6

Stock Value: 2394090.5