

2021-07-16

Christine Grindle

504-66-8098

Type	Symbol	Price	Shares	Total
Sell	PAVM	\$148.21	3347	496058.90625
Buy	ABB	\$174.47	6601	1151676.5
Buy	MYRG	\$64.47	3682	237378.546875
Sell	NPO	\$173.95	5894	1025261.3125
Sell	RFDI	\$39.20	6757	264874.40625
Sell	MTGEP	\$258.62	4848	1253789.75
Buy	ARR	\$358.91	2977	1068475.125
Sell	BBP	\$109.59	5644	618525.9375
Sell	RSG	\$19.64	1141	22409.240234375
Sell	ANTM	\$171.79	1539	264384.8125
Sell	NTX	\$382.54	2344	896673.75
Sell	EMCB	\$279.71	6442	1801891.75
Sell	MDGL	\$256.96	6728	1728826.875
Sell	AGNCB	\$311.12	3129	973494.4375
Buy	IMI	\$366.29	3574	1309120.5
Buy	IPHS	\$241.92	9351	2262194.0

Starting Balance: \$4705841.13

Cash Value: 8023187.64

Stock Value: -3317346.51