

2021-07-15

Raquela Walsh

474-59-2373

Type	Symbol	Price	Shares	Total
Sell	FB	\$274.31	2267	621860.75
Buy	EBIO	\$129.83	9828	1275969.25
Buy	WNEB	\$247.91	7293	1808007.625
Buy	HTH	\$343.17	7406	2541517.0
Buy	CUBI	\$334.97	2366	792539.0
Buy	EMN	\$289.75	446	129228.5
Sell	BOOT	\$350.97	1178	413442.65625
Buy	LC	\$311.75	3808	1187144.0
Buy	MKL	\$116.30	7469	868644.75
Buy	STBZ	\$383.92	1458	559755.375
Buy	EOI	\$340.89	4400	1499916.125
Buy	LGF.B	\$20.59	1933	39800.46875
Buy	AVEO	\$305.93	3313	1013546.0625
Sell	ATRC	\$393.25	479	188366.75

Starting Balance: \$2883195.10

Cash Value: -7609202.9

Stock Value: 1.0492398E7