

# 2021-07-16

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