

# 2022-07-19

Carce Noir

162-987-5240

	Type	Symbol	Price	Shares	Total
Buy	OCLR	\$230.62	7042	\$1624026.04	
Buy	GHC	\$362.84	78	\$28301.52	
Sell	SLMBP	\$252.24	5625	\$1418850.00	
Buy	MOGLC	\$346.67	643	\$222908.81	
Buy	GPOR	\$155.61	969	\$150786.09	

Cash: \$607172.46

Stock Value: \$5839806.11