

2022-07-19

Raquela Walsh

640-535-2153

	Type	Symbol	Price	Shares	Total
Sell	FB		\$274.31	2267	\$621860.77
Buy	EBIO		\$129.83	9828	\$1275969.24
Buy	WNEB		\$247.91	7293	\$1808007.63
Buy	HTH		\$343.17	7406	\$2541517.02
Buy	CUBI		\$334.97	2366	\$792539.02
Buy	EMN		\$289.75	446	\$129228.50
Sell	BOOT		\$350.97	1178	\$413442.66
Buy	LC		\$311.75	3808	\$1187144.00
Buy	MKL		\$116.30	7469	\$868644.70
Buy	STBZ		\$383.92	1458	\$559755.36
Buy	EOI		\$340.89	4400	\$1499916.00
Buy	LGF.B		\$20.59	1933	\$39800.47
Buy	AVEO		\$305.93	3313	\$1013546.09
Sell	ATRC		\$393.25	479	\$188366.75

Cash: \$10492397.85

Stock Value: \$-7609202.75