

2022-07-19

Birk Bodicum

158-785-9225

	Type	Symbol	Price	Shares	Total
Buy	MOCO	\$158.35	8504	\$1346608.40	
Buy	ARNC	\$50.21	3197	\$160521.37	
Sell	FISI	\$230.52	1941	\$447439.32	
Buy	WVVIP	\$129.15	9803	\$1266057.45	
Buy	GLA	\$247.87	2641	\$654624.67	
Buy	NTC	\$199.16	7149	\$1423794.84	
Buy	LGND	\$16.56	6595	\$109213.20	

Cash: \$4513380.61

Stock Value: \$4076303.49