

2022-07-19

Kally Gabbidon

778-455-9389

Type	Symbol	Price	Shares	Total
Sell	WALA	\$375.37	5942	\$2230448.54
Buy	NUV	\$168.39	1014	\$170747.46
Buy	EBTC	\$206.71	6232	\$1288216.72
Sell	LSI	\$212.26	7026	\$1491338.76
Sell	VEACW	\$240.94	6249	\$1505634.06
Sell	IEUS	\$217.04	509	\$110473.36
Buy	MFA^B	\$190.69	9287	\$1770938.03
Buy	PANW	\$197.99	3769	\$746224.31
Buy	CHSP^A.CL	\$192.24	1645	\$316234.80
Buy	BK^C	\$225.51	3647	\$822434.97
Sell	VSI	\$207.51	9794	\$2032352.94
Sell	LSI	\$310.08	1251	\$387910.08
Sell	ABIO	\$18.43	2457	\$45282.51
Sell	BKH	\$93.04	8330	\$775023.20
Sell	CHU	\$81.59	1231	\$100437.29
Buy	GSOL	\$58.27	6927	\$403636.29
Sell	SCAC	\$328.99	102	\$33556.98
Buy	EDU	\$347.21	2262	\$785389.02

Cash: \$-2408636.12

Stock Value: \$6694770.59