

2022-07-19

Laurie Mattiazzi

588-705-5240

	Type	Symbol	Price	Shares	Total
Buy	AMAT	\$47.15	8188	\$386064.20	
Sell	LC	\$93.53	1477	\$138143.81	
Buy	LAND	\$45.14	242	\$10923.88	
Sell	EPZM	\$280.36	3340	\$936402.40	
Sell	DLX	\$323.38	916	\$296216.08	
Sell	JHD	\$262.97	3380	\$888838.60	
Sell	MRT	\$91.67	9337	\$855922.79	
Sell	AMKR	\$51.77	5793	\$299903.61	
Buy	WDAY	\$347.95	1752	\$609608.40	
Sell	MYOS	\$372.79	9073	\$3382323.67	
Sell	SQBG	\$260.45	5706	\$1486127.70	
Buy	NAD	\$248.31	1938	\$481224.78	
Sell	VEEV	\$306.74	4960	\$1521430.40	
Buy	DCIX	\$55.47	9327	\$517368.69	
Buy	DTRM	\$111.23	2006	\$223127.38	
Sell	NUW	\$17.52	2722	\$47689.44	
Sell	FHB	\$199.95	5976	\$1194901.20	
Buy	VALE.P	\$182.76	932	\$170332.32	
Buy	ABIO	\$127.52	2520	\$321350.40	

Cash: \$-8327899.65

Stock Value: \$15890990.60