

2022-07-19

Angus Giraudeau

665-844-9953

	Type	Symbol	Price	Shares	Total
Sell	MGIC	\$259.99	4281	\$1113017.19	
Sell	SCQ	\$196.21	331	\$64945.51	
Sell	NKE	\$118.69	4380	\$519862.20	
Sell	APTO	\$252.54	715	\$180566.10	
Buy	KEP	\$271.84	6129	\$1666107.36	
Sell	ABMD	\$194.71	9469	\$1843708.99	
Buy	FRBA	\$107.86	4968	\$535848.48	
Sell	PMO	\$168.01	3709	\$623149.09	
Buy	AOS	\$65.13	9067	\$590533.71	
Buy	NUV	\$312.72	32	\$10007.04	
Sell	PTNR	\$91.56	972	\$88996.32	
Buy	VLGEA	\$379.71	4156	\$1578074.76	
Sell	CBL^D	\$322.54	4936	\$1592057.44	
Sell	PFSI	\$135.84	378	\$51347.52	
Buy	FLKS	\$235.06	2430	\$571195.80	
Buy	TDG	\$182.01	97	\$17654.97	
Buy	TR	\$243.87	5534	\$1349576.58	
Sell	PLXP	\$296.68	5168	\$1533242.24	
Sell	GT	\$70.94	3129	\$221971.26	
Buy	MPC	\$154.96	9596	\$1486996.16	
Sell	RIBTW	\$32.43	3179	\$103094.97	
Sell	AKBA	\$30.38	4572	\$138897.36	
Buy	BXS	\$215.24	7023	\$1511630.52	
Sell	SBCP	\$80.73	3145	\$253895.85	

Cash: \$988873.34

Stock Value: \$2180959.15