

2022-07-19

Cleo Marquot

600-438-4338

	Type	Symbol	Price	Shares	Total
Sell	MTFBW	\$179.45	8585	\$1540578.25	
Sell	MRT	\$231.13	6944	\$1604966.72	
Sell	ONS	\$217.39	6594	\$1433469.66	
Sell	MTG	\$258.89	8481	\$2195646.09	
Buy	CATB	\$93.98	2049	\$192565.02	
Sell	ICPT	\$211.74	7025	\$1487473.50	
Buy	JNP	\$151.16	4347	\$657092.52	
Buy	MNGA	\$110.00	6676	\$734360.00	
Buy	GJS	\$56.25	2771	\$155868.75	

Cash: \$-6522247.93

Stock Value: \$12212614.00