

2022-07-08

Clerissa Matzen

Account Number: 275

675-87-5498

cmatzen7m@cafePress.com

414-125-6008

Type	Symbol	Price	Shares	Total
Sell	SYT	\$84.09	8617	\$724,603.53
Buy	RFI	\$385.14	1740	\$670,143.60
Sell	MTB	\$318.77	7934	\$2,529,121.18
Sell	VNO^I	\$379.31	6310	\$2,393,446.10
Sell	LYB	\$39.02	3489	\$136,140.78
Buy	UTX	\$50.92	9325	\$474,829.00
Sell	EMCG	\$280.77	49	\$13,757.73
Sell	AXS^D	\$57.33	5449	\$312,391.17
Buy	TST	\$393.63	845	\$332,617.35
Buy	ISHG	\$74.96	7711	\$578,016.56
Buy	ISIG	\$113.74	9084	\$1,033,214.16
Buy	ON	\$338.77	7352	\$2,490,637.04
Buy	TEF	\$308.71	5885	\$1,816,758.35
Sell	STLRU	\$366.39	2156	\$789,936.84

Cash Value: \$40,092.84

Stock Value: \$496,818.73