

# 2022-07-19

Fernande Duffie

941-741-7134

	Type	Symbol	Price	Shares	Total
Sell	EARS	\$301.52	843	\$254181.36	
Buy	SLRC	\$167.35	135	\$22592.25	
Buy	RATE	\$182.77	3124	\$570973.48	
Buy	QQQ	\$305.59	7331	\$2240280.29	
Sell	GAB^J	\$217.73	7753	\$1688060.69	
Sell	BAX	\$162.79	3842	\$625439.18	
Sell	FBNK	\$148.77	2881	\$428606.37	
Sell	PACD	\$283.44	9304	\$2637125.76	
Sell	ALLT	\$327.06	2875	\$940297.50	
Buy	CHSCN	\$85.99	643	\$55291.57	
Sell	IAG	\$327.77	8720	\$2858154.40	
Buy	QCRH	\$361.57	3491	\$1262240.87	
Buy	ACIA	\$202.27	3258	\$658995.66	
Sell	HSBC	\$86.42	5180	\$447655.60	
Buy	DELT	\$391.96	1767	\$692593.32	
Sell	SHPG	\$297.86	7180	\$2138634.80	
Buy	BLL	\$214.01	8879	\$1900194.79	
Sell	CLMT	\$38.91	3296	\$128247.36	
Sell	IMGN	\$174.17	9262	\$1613162.54	
Buy	GWRE	\$318.24	4757	\$1513867.68	

Cash: \$-4842535.65

Stock Value: \$12663356.62