

2022-07-19

Clerissa Matzen

414-125-6008

Type	Symbol	Price	Shares	Total
Sell	SYT	\$84.09	8617	\$724603.53
Buy	RFI	\$385.14	1740	\$670143.60
Sell	MTB	\$318.77	7934	\$2529121.18
Sell	VNO^I	\$379.31	6310	\$2393446.10
Sell	LYB	\$39.02	3489	\$136140.78
Buy	UTX	\$50.92	9325	\$474829.00
Sell	EMCG	\$280.77	49	\$13757.73
Sell	AXS^D	\$57.33	5449	\$312391.17
Buy	TST	\$393.63	845	\$332617.35
Buy	ISHG	\$74.96	7711	\$578016.56
Buy	ISIG	\$113.74	9084	\$1033214.16
Buy	ON	\$338.77	7352	\$2490637.04
Buy	TEF	\$308.71	5885	\$1816758.35
Sell	STLRU	\$366.39	2156	\$789936.84

Cash: \$496818.73

Stock Value: \$40092.84