

2022-07-19

Lombard Harvatt

568-431-7112

Type	Symbol	Price	Shares	Total
Sell	FBNC	\$118.24	8377	\$990496.48
Sell	SLP	\$56.89	373	\$21219.97
Buy	DTUL	\$383.84	6442	\$2472697.28
Buy	PBIP	\$102.85	2096	\$215573.60
Buy	BTO	\$146.47	7930	\$1161507.10
Buy	RZA	\$56.09	1432	\$80320.88
Buy	AFSI^A	\$364.80	1563	\$570182.40
Buy	SILC	\$234.80	3260	\$765448.00
Buy	LPT	\$189.92	7006	\$1330579.52
Buy	BPK	\$150.65	7742	\$1166332.30
Sell	PSET	\$389.46	21	\$8178.66

Cash: \$6742745.97

Stock Value: \$434349.23