

2022-07-19

Kevina Burgott

914-245-4811

	Type	Symbol	Price	Shares	Total
Sell	WRD		\$399.99	5320	\$2127946.80
Buy	ELEC		\$213.93	968	\$207084.24
Buy	FORD		\$292.60	6524	\$1908922.40
Buy	PSB		\$317.35	9332	\$2961510.20
Sell	CLCT		\$40.17	7375	\$296253.75
Sell	VCSH		\$347.30	3926	\$1363499.80
Buy	MYOK		\$107.83	4679	\$504536.57

Cash: \$1794353.06

Stock Value: \$3006518.45