

# 2022-07-19

Lorette Queen

610-847-3905

Type	Symbol	Price	Shares	Total
Sell	EBSB	\$24.67	4502	\$111064.34
Buy	BGIO	\$172.39	1184	\$204109.76
Sell	KIM^I	\$79.38	7415	\$588602.70
Buy	FTNT	\$258.25	2418	\$624448.50
Buy	SGQI	\$124.85	3766	\$470185.10
Sell	QLC	\$338.45	917	\$310358.65
Sell	ASML	\$100.05	2720	\$272136.00
Sell	SNDX	\$80.67	5165	\$416660.55
Buy	SSTK	\$152.02	9148	\$1390678.96
Sell	IVZ	\$112.61	3782	\$425891.02
Buy	UTL	\$136.71	5199	\$710755.29
Buy	BURL	\$175.50	3879	\$680764.50
Sell	BBD	\$127.53	7879	\$1004808.87
Sell	PPR	\$150.16	2286	\$343265.76
Sell	SIGM	\$276.10	111	\$30647.10
Buy	BEN	\$9.52	2882	\$27436.64
Buy	PAR	\$268.48	3509	\$942096.32
Sell	MIIIU	\$64.74	4879	\$315866.46
Sell	CPLP	\$187.51	7612	\$1427326.12
Buy	HDNG	\$393.32	2110	\$829905.20
Buy	NEWR	\$84.11	2392	\$201191.12
Sell	NUV	\$54.84	2294	\$125802.96
Sell	WFC^V	\$37.90	1407	\$53325.30
Sell	PZRX	\$276.14	6547	\$1807888.58
Buy	EIG	\$127.47	1565	\$199490.55
Buy	FCH^A	\$119.69	3817	\$456856.73

Cash: \$-495725.74

Stock Value: \$5227327.79