

2022-07-19

Toddie Menere

816-814-4133

Type	Symbol	Price	Shares	Total
Buy	TDE	\$9.87	3726	\$36775.62
Buy	AHC	\$33.75	7259	\$244991.25
Sell	CMFN	\$61.78	5466	\$337689.48
Buy	BSET	\$106.34	762	\$81031.08
Buy	AMSWA	\$69.24	6918	\$479002.32
Sell	FND	\$232.10	6483	\$1504704.30
Sell	CS	\$77.69	15	\$1165.35
Buy	LWAY	\$204.17	9811	\$2003111.87
Sell	WFC^Y	\$320.28	5601	\$1793888.28
Sell	WTTR	\$335.65	706	\$236968.90
Buy	FIS	\$246.80	5185	\$1279658.00
Buy	ROL	\$312.28	653	\$203918.84
Sell	FRP	\$80.12	5249	\$420549.88
Sell	WFM	\$319.95	5683	\$1818275.85
Sell	QINC	\$324.69	3889	\$1262719.41

Cash: \$-3047472.47

Stock Value: \$4205418.98