

2022-07-19

Broderick Donhardt

606-950-0800

	Type	Symbol	Price	Shares	Total
Sell	KOF		\$72.32	4288	\$310108.16
Buy	AEE		\$252.74	6780	\$1713577.20
Buy	LXP		\$242.75	9340	\$2267285.00
Sell	ATLC		\$40.58	2254	\$91467.32
Buy	WPXP		\$311.05	2506	\$779491.30
Buy	OC		\$182.05	6399	\$1164937.95
Sell	RBS^H		\$336.17	1010	\$339531.70
Buy	FSZ		\$17.40	515	\$8961.00
Sell	NDP		\$103.23	3749	\$387009.27
Sell	CMCM		\$198.18	3618	\$717015.24
Buy	TCF.WS		\$105.52	134	\$14139.68
Sell	SPSC		\$240.96	8486	\$2044786.56
Sell	WTI		\$223.18	5932	\$1323903.76

Cash: \$734570.12

Stock Value: \$3343238.83