

# 2022-07-19

Tedman Webb-Bowen

307-494-2363

Type	Symbol	Price	Shares	Total
Buy	RNG	\$219.56	5222	\$1146542.32
Sell	OAK	\$287.52	4513	\$1297577.76
Sell	NTRP	\$61.39	8849	\$543240.11
Sell	OXFD	\$19.11	4967	\$94919.37
Sell	JACK	\$11.65	7258	\$84555.70
Sell	VALU	\$281.89	9657	\$2722211.73
Sell	BGY	\$310.01	9732	\$3017017.32
Sell	ABBV	\$46.15	4808	\$221889.20
Buy	STAG^C	\$138.45	6352	\$879434.40
Buy	MER^K	\$339.56	1812	\$615282.72
Sell	HBI	\$322.28	3207	\$1033551.96
Buy	JAZZ	\$129.00	9527	\$1228983.00
Buy	BBT^D	\$331.37	6652	\$2204273.24
Buy	TRMB	\$289.19	9716	\$2809770.04
Buy	EEP	\$256.41	482	\$123589.62
Buy	BANC^D	\$241.25	8534	\$2058827.50
Buy	EMO	\$109.07	3554	\$387634.78
Sell	ISNS	\$51.77	2496	\$129217.92
Buy	JHS	\$135.29	7759	\$1049715.11
Buy	UCP	\$186.72	2942	\$549330.24
Buy	WOW	\$139.30	8678	\$1208845.40
Buy	TPZ	\$32.75	7032	\$230298.00
Buy	GRR	\$116.34	1264	\$147053.76
Buy	FNLC	\$283.79	4211	\$1195039.69
Buy	USB^O	\$381.94	1912	\$730269.28
Sell	VTI	\$340.32	7564	\$2574180.48

Cash: \$4846527.55

Stock Value: \$4850538.16