

Generated on 10/24/2022 09:43

## **Broderick Donhardt (205)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: KOF**

Number of Shares Traded: 4288

Share Value: \$72.32

Total Value of Trade: \$310,108.16

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: AEE**

Number of Shares Traded: 6780

Share Value: \$252.74

Total Value of Trade: \$1,713,577.20

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: LXP**

Number of Shares Traded: 9340

Share Value: \$242.75

Total Value of Trade: \$2,267,285.00

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: ATLC**

Number of Shares Traded: 2254

Share Value: \$40.58

Total Value of Trade: \$91,467.32

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**Transaction Type: Buy**

**Stock Symbol Traded: WPXP**

Number of Shares Traded: 2506

Share Value: \$311.05

Total Value of Trade: \$779,491.30

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**Transaction Type: Buy**

**Stock Symbol Traded: OC**

Number of Shares Traded: 6399

Share Value: \$182.05

Total Value of Trade: \$1,164,937.95

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**Transaction Type: Sell**

**Stock Symbol Traded: RBS^H**

Number of Shares Traded: 1010

Share Value: \$336.17

Total Value of Trade: \$339,531.70

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**Transaction Type: Buy**

**Stock Symbol Traded: FSZ**

Number of Shares Traded: 515

Share Value: \$17.40

Total Value of Trade: \$8,961.00

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**Transaction Type: Sell**

**Stock Symbol Traded: NDP**

Number of Shares Traded: 3749

Share Value: \$103.23

Total Value of Trade: \$387,009.27

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**Transaction Type: Sell**

**Stock Symbol Traded: CCM**

Number of Shares Traded: 3618

Share Value: \$198.18

Total Value of Trade: \$717,015.24

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**Transaction Type: Buy**

**Stock Symbol Traded: TCF.WS**

Number of Shares Traded: 134

Share Value: \$105.52

Total Value of Trade: \$14,139.68

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**Transaction Type: Sell**

**Stock Symbol Traded: SPSC**

Number of Shares Traded: 8486

Share Value: \$240.96

Total Value of Trade: \$2,044,786.56

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**Transaction Type: Sell**

**Stock Symbol Traded: WTI**

Number of Shares Traded: 5932

Share Value: \$223.18

Total Value of Trade: \$1,323,903.76

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Current Balance: \$3,343,238.83

Total Value of Shares: \$734,570.12