## **Toddie Menere (250)**

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**Transaction Type: Buy** 

**Stock Symbol Traded: TDE** 

Number of Shares Traded: 3726

Share Value: \$9.87

Total Value of Trade: \$36,775.62

**Transaction Type: Buy** 

**Stock Symbol Traded: AHC** 

Number of Shares Traded: 7259

Share Value: \$33.75

Total Value of Trade: \$244,991.25

**Transaction Type: Sell** 

**Stock Symbol Traded: CMFN** 

Number of Shares Traded: 5466

Share Value: \$61.78

Total Value of Trade: \$337,689.48

**Transaction Type: Buy** 

**Stock Symbol Traded: BSET** 

Number of Shares Traded: 762

Share Value: \$106.34

Total Value of Trade: \$81,031.08

**Transaction Type: Buy** 

**Stock Symbol Traded: AMSWA** 

Number of Shares Traded: 6918

Share Value: \$69.24

Total Value of Trade: \$479,002.32

**Transaction Type: Sell** 

**Stock Symbol Traded: FND** 

Number of Shares Traded: 6483

Share Value: \$232.10

Total Value of Trade: \$1,504,704.30

**Transaction Type: Sell** 

**Stock Symbol Traded: CS** 

Number of Shares Traded: 15

Share Value: \$77.69

Total Value of Trade: \$1,165.35

**Transaction Type: Buy** 

**Stock Symbol Traded: LWAY** 

Number of Shares Traded: 9811

Share Value: \$204.17

Total Value of Trade: \$2,003,111.87

**Transaction Type: Sell** 

Stock Symbol Traded: WFC^Y

Number of Shares Traded: 5601

Share Value: \$320.28

Total Value of Trade: \$1,793,888.28

**Transaction Type: Sell** 

**Stock Symbol Traded: WTTR** 

Number of Shares Traded: 706

Share Value: \$335.65

Total Value of Trade: \$236,968.90

**Transaction Type: Buy** 

**Stock Symbol Traded: FIS** 

Number of Shares Traded: 5185

Share Value: \$246.80

Total Value of Trade: \$1,279,658.00

**Transaction Type: Buy** 

**Stock Symbol Traded: ROL** 

Number of Shares Traded: 653

Share Value: \$312.28

Total Value of Trade: \$203,918.84

**Transaction Type: Sell** 

**Stock Symbol Traded: FRP** 

Number of Shares Traded: 5249

Share Value: \$80.12

Total Value of Trade: \$420,549.88

**Transaction Type: Sell** 

Stock Symbol Traded: WFM

Number of Shares Traded: 5683

Share Value: \$319.95

Total Value of Trade: \$1,818,275.85

**Transaction Type: Sell** 

## **Stock Symbol Traded: QINC**

Number of Shares Traded: 3889

Share Value: \$324.69

Total Value of Trade: \$1,262,719.41

Current Balance: \$4,205,418.98

Total Value of Shares: -\$3,047,472.47