Skippie Guillain (116)

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Transaction Type: Sell

Stock Symbol Traded: ED

Number of Shares Traded: 5102

Share Value: \$42.64

Total Value of Trade: \$217,549.28

Transaction Type: Sell

Stock Symbol Traded: AVK

Number of Shares Traded: 5246

Share Value: \$297.17

Total Value of Trade: \$1,558,953.82

Transaction Type: Sell

Stock Symbol Traded: MITL

Number of Shares Traded: 5513

Share Value: \$84.57

Total Value of Trade: \$466,234.41

Transaction Type: Buy

Stock Symbol Traded: MTG

Number of Shares Traded: 8689

Share Value: \$165.63

Total Value of Trade: \$1,439,159.07

Transaction Type: Buy

Stock Symbol Traded: DXC

Number of Shares Traded: 1919

Share Value: \$190.41

Total Value of Trade: \$365,396.79

Transaction Type: Sell

Stock Symbol Traded: ESGE

Number of Shares Traded: 6268

Share Value: \$381.57

Total Value of Trade: \$2,391,680.76

Transaction Type: Sell

Stock Symbol Traded: ARCC

Number of Shares Traded: 5725

Share Value: \$132.06

Total Value of Trade: \$756,043.50

Transaction Type: Buy

Stock Symbol Traded: ABTL

Number of Shares Traded: 2136

Share Value: \$142.69

Total Value of Trade: \$304,785.84

Transaction Type: Buy

Stock Symbol Traded: SQBG

Number of Shares Traded: 7627

Share Value: \$383.81

Total Value of Trade: \$2,927,318.87

Transaction Type: Sell

Stock Symbol Traded: IPKW

Number of Shares Traded: 18

Share Value: \$235.61

Total Value of Trade: \$4,240.98

Transaction Type: Sell

Stock Symbol Traded: PNTR

Number of Shares Traded: 1772

Share Value: \$93.34

Total Value of Trade: \$165,398.48

Transaction Type: Sell

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Stock Symbol Traded: RBS^S

Number of Shares Traded: 5149

Share Value: \$72.15

Total Value of Trade: \$371,500.35

Transaction Type: Buy

Stock Symbol Traded: WHF

Number of Shares Traded: 4940

Share Value: \$79.33

Total Value of Trade: \$391,890.20

Transaction Type: Sell

Stock Symbol Traded: CVTI

Number of Shares Traded: 282

Share Value: \$53.40

Total Value of Trade: \$15,058.80

Transaction Type: Sell

Stock Symbol Traded: RE

Number of Shares Traded: 8707

Share Value: \$388.04

Total Value of Trade: \$3,378,664.28

Transaction Type: Sell

Stock Symbol Traded: DSLV

Number of Shares Traded: 3998

Share Value: \$103.67

Total Value of Trade: \$414,472.66

Transaction Type: Buy

Stock Symbol Traded: INB

Number of Shares Traded: 5188

Share Value: \$111.98

Total Value of Trade: \$580,952.24

Transaction Type: Sell

Stock Symbol Traded: MCRI

Number of Shares Traded: 7002

Share Value: \$58.88

Total Value of Trade: \$412,277.76

Transaction Type: Buy

Stock Symbol Traded: VDTH

Number of Shares Traded: 7218

Share Value: \$223.26

Total Value of Trade: \$1,611,490.68

Transaction Type: Buy

Stock Symbol Traded: CTS

Number of Shares Traded: 5015

Share Value: \$297.78

Total Value of Trade: \$1,493,366.70

Transaction Type: Sell

Stock Symbol Traded: BELFB

Number of Shares Traded: 5626

Share Value: \$338.10

Total Value of Trade: \$1,902,150.60

Transaction Type: Sell

Stock Symbol Traded: CLRBZ

Number of Shares Traded: 2104

Share Value: \$350.67

Total Value of Trade: \$737,809.68

Transaction Type: Sell

Stock Symbol Traded: LHO^I

Number of Shares Traded: 6831

Share Value: \$243.50

Total Value of Trade: \$1,663,348.50

Transaction Type: Buy

Stock Symbol Traded: VSDA

Number of Shares Traded: 6962

Share Value: \$100.33

Total Value of Trade: \$698,497.46

Transaction Type: Sell

Stock Symbol Traded: MILN

Number of Shares Traded: 4656

Share Value: \$92.98

Total Value of Trade: \$432,914.88

Transaction Type: Sell

Stock Symbol Traded: DRA

Number of Shares Traded: 2744

Share Value: \$319.68

Total Value of Trade: \$877,201.92

Transaction Type: Buy

Stock Symbol Traded: PATK

Number of Shares Traded: 4351

Share Value: \$17.16

Total Value of Trade: \$74,663.16

Transaction Type: Sell

Stock Symbol Traded: AFGE

Number of Shares Traded: 7102

Share Value: \$260.20

Total Value of Trade: \$1,847,940.40

Transaction Type: Buy

Stock Symbol Traded: IGF

Number of Shares Traded: 7604

Share Value: \$388.87

Total Value of Trade: \$2,956,967.48

Transaction Type: Buy

Stock Symbol Traded: MWA

Number of Shares Traded: 4858

Share Value: \$138.86

Total Value of Trade: \$674,581.88

Current Balance: \$10,269,198.62

Total Value of Shares: -\$4,094,370.69