

Generated on 10/24/2022 09:43

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Transaction Type: Sell

Stock Symbol Traded: GAB^D

Number of Shares Traded: 556

Share Value: \$312.87

Total Value of Trade: \$173,955.72

Transaction Type: Buy

Stock Symbol Traded: RWLK

Number of Shares Traded: 9289

Share Value: \$203.82

Total Value of Trade: \$1,893,283.98

Transaction Type: Sell

Stock Symbol Traded: GNTY

Number of Shares Traded: 1740

Share Value: \$175.67

Total Value of Trade: \$305,665.80

Transaction Type: Buy

Stock Symbol Traded: GPC

Number of Shares Traded: 3195

Share Value: \$57.03

Total Value of Trade: \$182,210.85

Transaction Type: Buy

Stock Symbol Traded: UCFC

Number of Shares Traded: 5610

Share Value: \$38.48

Total Value of Trade: \$215,872.80

Transaction Type: Buy

Stock Symbol Traded: FEO

Number of Shares Traded: 7703

Share Value: \$81.16

Total Value of Trade: \$625,175.48

Transaction Type: Sell

Stock Symbol Traded: SOFO

Number of Shares Traded: 3747

Share Value: \$241.74

Total Value of Trade: \$905,799.78

Transaction Type: Buy

Stock Symbol Traded: MHO^A

Number of Shares Traded: 6179

Share Value: \$318.78

Total Value of Trade: \$1,969,741.62

Transaction Type: Sell

Stock Symbol Traded: TEX

Number of Shares Traded: 3812

Share Value: \$119.00

Total Value of Trade: \$453,628.00

Transaction Type: Sell

Stock Symbol Traded: PLXP

Number of Shares Traded: 6702

Share Value: \$138.29

Total Value of Trade: \$926,819.58

Transaction Type: Sell

Stock Symbol Traded: PCSB

Number of Shares Traded: 1523

Share Value: \$243.37

Total Value of Trade: \$370,652.51

Transaction Type: Buy

Stock Symbol Traded: FFHL

Number of Shares Traded: 7839

Share Value: \$96.81

Total Value of Trade: \$758,893.59

Transaction Type: Sell

Stock Symbol Traded: AZO

Number of Shares Traded: 8135

Share Value: \$210.53

Total Value of Trade: \$1,712,661.55

Transaction Type: Sell

Stock Symbol Traded: ARCW

Number of Shares Traded: 3313

Share Value: \$55.28

Total Value of Trade: \$183,142.64

Transaction Type: Sell

Stock Symbol Traded: FR

Number of Shares Traded: 1263

Share Value: \$64.27

Total Value of Trade: \$81,173.01

Current Balance: \$2,576,384.47

Total Value of Shares: \$531,679.73