

Generated on 10/24/2022 09:43

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Transaction Type: Sell

Stock Symbol Traded: POPE

Number of Shares Traded: 257

Share Value: \$190.57

Total Value of Trade: \$48,976.49

Transaction Type: Buy

Stock Symbol Traded: WBK

Number of Shares Traded: 2726

Share Value: \$100.32

Total Value of Trade: \$273,472.32

Transaction Type: Sell

Stock Symbol Traded: IEP

Number of Shares Traded: 1663

Share Value: \$14.30

Total Value of Trade: \$23,780.90

Transaction Type: Sell

Stock Symbol Traded: SNAP

Number of Shares Traded: 2193

Share Value: \$213.33

Total Value of Trade: \$467,832.69

Transaction Type: Buy

Stock Symbol Traded: BPFH

Number of Shares Traded: 1210

Share Value: \$95.39

Total Value of Trade: \$115,421.90

Transaction Type: Sell

Stock Symbol Traded: ISBC

Number of Shares Traded: 5174

Share Value: \$313.82

Total Value of Trade: \$1,623,704.68

Transaction Type: Buy

Stock Symbol Traded: ORAN

Number of Shares Traded: 7820

Share Value: \$294.32

Total Value of Trade: \$2,301,582.40

Transaction Type: Buy

Stock Symbol Traded: BZUN

Number of Shares Traded: 9131

Share Value: \$231.93

Total Value of Trade: \$2,117,752.83

Transaction Type: Buy

Stock Symbol Traded: EVOK

Number of Shares Traded: 8697

Share Value: \$114.56

Total Value of Trade: \$996,328.32

Transaction Type: Sell

Stock Symbol Traded: QCLN

Number of Shares Traded: 4509

Share Value: \$99.95

Total Value of Trade: \$450,674.55

Transaction Type: Sell

Stock Symbol Traded: HSBC^A

Number of Shares Traded: 6128

Share Value: \$17.08

Total Value of Trade: \$104,666.24

Transaction Type: Sell

Stock Symbol Traded: APOG

Number of Shares Traded: 6772

Share Value: \$207.70

Total Value of Trade: \$1,406,544.40

Transaction Type: Sell

Stock Symbol Traded: CBK

Number of Shares Traded: 7302

Share Value: \$327.77

Total Value of Trade: \$2,393,376.54

Transaction Type: Sell

Stock Symbol Traded: EBR.B

Number of Shares Traded: 664

Share Value: \$60.77

Total Value of Trade: \$40,351.28

Transaction Type: Sell

Stock Symbol Traded: VBTX

Number of Shares Traded: 2364

Share Value: \$188.75

Total Value of Trade: \$446,205.00

Transaction Type: Sell

Stock Symbol Traded: GNE^A

Number of Shares Traded: 4896

Share Value: \$135.05

Total Value of Trade: \$661,204.80

Transaction Type: Buy

Stock Symbol Traded: KIO

Number of Shares Traded: 5257

Share Value: \$379.87

Total Value of Trade: \$1,996,976.59

Current Balance: \$3,516,557.64

Total Value of Shares: \$134,216.79