

Generated on 10/24/2022 09:43

Jamil Capper (218)

Social Security Number: 292-03-1272

Email Address: jcapper61@psu.edu

Phone Number: 825-279-2999

Transaction Type: Buy

Stock Symbol Traded: GZT

Number of Shares Traded: 4512

Share Value: \$81.92

Total Value of Trade: \$369,623.04

Transaction Type: Sell

Stock Symbol Traded: NEO

Number of Shares Traded: 555

Share Value: \$291.24

Total Value of Trade: \$161,638.20

Transaction Type: Buy

Stock Symbol Traded: CREE

Number of Shares Traded: 7621

Share Value: \$340.54

Total Value of Trade: \$2,595,255.34

Transaction Type: Buy

Stock Symbol Traded: CX

Number of Shares Traded: 8734

Share Value: \$346.16

Total Value of Trade: \$3,023,361.44

Transaction Type: Buy

Stock Symbol Traded: PANL

Number of Shares Traded: 142

Share Value: \$171.25

Total Value of Trade: \$24,317.50

Transaction Type: Sell

Stock Symbol Traded: CFCOW

Number of Shares Traded: 372

Share Value: \$360.86

Total Value of Trade: \$134,239.92

Transaction Type: Sell

Stock Symbol Traded: CHUBA

Number of Shares Traded: 2625

Share Value: \$115.45

Total Value of Trade: \$303,056.25

Transaction Type: Buy

Stock Symbol Traded: ASB^C

Number of Shares Traded: 6272

Share Value: \$270.79

Total Value of Trade: \$1,698,394.88

Transaction Type: Buy

Stock Symbol Traded: MLCO

Number of Shares Traded: 833

Share Value: \$173.34

Total Value of Trade: \$144,392.22

Transaction Type: Sell

Stock Symbol Traded: VLGEA

Number of Shares Traded: 7072

Share Value: \$11.44

Total Value of Trade: \$80,903.68

Transaction Type: Buy

Stock Symbol Traded: AVIR

Number of Shares Traded: 8048

Share Value: \$140.38

Total Value of Trade: \$1,129,778.24

Transaction Type: Buy

Stock Symbol Traded: PHT

Number of Shares Traded: 3406

Share Value: \$324.91

Total Value of Trade: \$1,106,643.46

Transaction Type: Sell

Stock Symbol Traded: APTS

Number of Shares Traded: 2304

Share Value: \$48.80

Total Value of Trade: \$112,435.20

Transaction Type: Buy

Stock Symbol Traded: CELG

Number of Shares Traded: 5338

Share Value: \$112.48

Total Value of Trade: \$600,418.24

Transaction Type: Buy

Stock Symbol Traded: MLNK

Number of Shares Traded: 9164

Share Value: \$355.18

Total Value of Trade: \$3,254,869.52

Transaction Type: Sell

Stock Symbol Traded: BNJ

Number of Shares Traded: 7440

Share Value: \$101.04

Total Value of Trade: \$751,737.60

Transaction Type: Buy

Stock Symbol Traded: BWA

Number of Shares Traded: 7227

Share Value: \$255.24

Total Value of Trade: \$1,844,619.48

Transaction Type: Sell

Stock Symbol Traded: FCE.A

Number of Shares Traded: 75

Share Value: \$163.75

Total Value of Trade: \$12,281.25

Transaction Type: Buy

Stock Symbol Traded: IRTC

Number of Shares Traded: 6966

Share Value: \$120.56

Total Value of Trade: \$839,820.96

Transaction Type: Buy

Stock Symbol Traded: SSW^D

Number of Shares Traded: 7675

Share Value: \$129.38

Total Value of Trade: \$992,991.50

Transaction Type: Sell

Stock Symbol Traded: RVL

Number of Shares Traded: 2318

Share Value: \$324.86

Total Value of Trade: \$753,025.48

Transaction Type: Sell

Stock Symbol Traded: PSB^W

Number of Shares Traded: 3857

Share Value: \$337.84

Total Value of Trade: \$1,303,048.88

Transaction Type: Buy

Stock Symbol Traded: RSO^B

Number of Shares Traded: 6758

Share Value: \$358.43

Total Value of Trade: \$2,422,269.94

Current Balance: -\$9,091,839.60

Total Value of Shares: \$16,434,389.30