

Generated on 10/24/2022 09:43

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Transaction Type: Buy

Stock Symbol Traded: GPACU

Number of Shares Traded: 3348

Share Value: \$4.87

Total Value of Trade: \$16,304.76

Transaction Type: Buy

Stock Symbol Traded: CMRE^D

Number of Shares Traded: 4965

Share Value: \$299.89

Total Value of Trade: \$1,488,953.85

Transaction Type: Buy

Stock Symbol Traded: RAVE

Number of Shares Traded: 5637

Share Value: \$248.98

Total Value of Trade: \$1,403,500.26

Transaction Type: Buy

Stock Symbol Traded: JW.A

Number of Shares Traded: 7853

Share Value: \$271.10

Total Value of Trade: \$2,128,948.30

Transaction Type: Buy

Stock Symbol Traded: UVE

Number of Shares Traded: 7916

Share Value: \$71.44

Total Value of Trade: \$565,519.04

Transaction Type: Sell

Stock Symbol Traded: GPIA

Number of Shares Traded: 8893

Share Value: \$320.50

Total Value of Trade: \$2,850,206.50

Transaction Type: Sell

Stock Symbol Traded: DVCR

Number of Shares Traded: 4460

Share Value: \$3.70

Total Value of Trade: \$16,502.00

Transaction Type: Sell

Stock Symbol Traded: COF^G

Number of Shares Traded: 6283

Share Value: \$64.16

Total Value of Trade: \$403,117.28

Transaction Type: Sell

Stock Symbol Traded: TSRO

Number of Shares Traded: 5599

Share Value: \$61.73

Total Value of Trade: \$345,626.27

Transaction Type: Sell

Stock Symbol Traded: YRCW

Number of Shares Traded: 2309

Share Value: \$385.46

Total Value of Trade: \$890,027.14

Transaction Type: Sell

Stock Symbol Traded: MDP

Number of Shares Traded: 7048

Share Value: \$334.34

Total Value of Trade: \$2,356,428.32

Transaction Type: Sell

Stock Symbol Traded: KGC

Number of Shares Traded: 3256

Share Value: \$54.12

Total Value of Trade: \$176,214.72

Transaction Type: Buy

Stock Symbol Traded: RXN

Number of Shares Traded: 7037

Share Value: \$300.06

Total Value of Trade: \$2,111,522.22

Transaction Type: Buy

Stock Symbol Traded: GTT

Number of Shares Traded: 8307

Share Value: \$345.06

Total Value of Trade: \$2,866,413.42

Transaction Type: Buy

Stock Symbol Traded: DSX

Number of Shares Traded: 6286

Share Value: \$58.23

Total Value of Trade: \$366,033.78

Current Balance: -\$1,293,192.00

Total Value of Shares: \$3,909,073.40