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## **Fernande Duffie (172)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: EARS**

Number of Shares Traded: 843

Share Value: \$301.52

Total Value of Trade: \$254,181.36

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: SLRC**

Number of Shares Traded: 135

Share Value: \$167.35

Total Value of Trade: \$22,592.25

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: RATE**

Number of Shares Traded: 3124

Share Value: \$182.77

Total Value of Trade: \$570,973.48

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: QQQ**

Number of Shares Traded: 7331

Share Value: \$305.59

Total Value of Trade: \$2,240,280.29

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**Transaction Type: Sell**

**Stock Symbol Traded: GAB^J**

Number of Shares Traded: 7753

Share Value: \$217.73

Total Value of Trade: \$1,688,060.69

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**Transaction Type: Sell**

**Stock Symbol Traded: BAX**

Number of Shares Traded: 3842

Share Value: \$162.79

Total Value of Trade: \$625,439.18

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**Transaction Type: Sell**

**Stock Symbol Traded: FBNK**

Number of Shares Traded: 2881

Share Value: \$148.77

Total Value of Trade: \$428,606.37

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**Transaction Type: Sell**

**Stock Symbol Traded: PACD**

Number of Shares Traded: 9304

Share Value: \$283.44

Total Value of Trade: \$2,637,125.76

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**Transaction Type: Sell**

**Stock Symbol Traded: ALLT**

Number of Shares Traded: 2875

Share Value: \$327.06

Total Value of Trade: \$940,297.50

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**Transaction Type: Buy**

**Stock Symbol Traded: CHSCN**

Number of Shares Traded: 643

Share Value: \$85.99

Total Value of Trade: \$55,291.57

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**Transaction Type: Sell**

**Stock Symbol Traded: IAG**

Number of Shares Traded: 8720

Share Value: \$327.77

Total Value of Trade: \$2,858,154.40

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**Transaction Type: Buy**

**Stock Symbol Traded: QCRH**

Number of Shares Traded: 3491

Share Value: \$361.57

Total Value of Trade: \$1,262,240.87

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**Transaction Type: Buy**

**Stock Symbol Traded: ACIA**

Number of Shares Traded: 3258

Share Value: \$202.27

Total Value of Trade: \$658,995.66

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**Transaction Type: Sell**

**Stock Symbol Traded: HSBC**

Number of Shares Traded: 5180

Share Value: \$86.42

Total Value of Trade: \$447,655.60

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**Transaction Type: Buy**

**Stock Symbol Traded: DELT**

Number of Shares Traded: 1767

Share Value: \$391.96

Total Value of Trade: \$692,593.32

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**Transaction Type: Sell**

**Stock Symbol Traded: SHPG**

Number of Shares Traded: 7180

Share Value: \$297.86

Total Value of Trade: \$2,138,634.80

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**Transaction Type: Buy**

**Stock Symbol Traded: BLL**

Number of Shares Traded: 8879

Share Value: \$214.01

Total Value of Trade: \$1,900,194.79

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**Transaction Type: Sell**

**Stock Symbol Traded: CLMT**

Number of Shares Traded: 3296

Share Value: \$38.91

Total Value of Trade: \$128,247.36

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**Transaction Type: Sell**

**Stock Symbol Traded: IMGN**

Number of Shares Traded: 9262

Share Value: \$174.17

Total Value of Trade: \$1,613,162.54

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**Transaction Type: Buy**

**Stock Symbol Traded: GWRE**

Number of Shares Traded: 4757

Share Value: \$318.24

Total Value of Trade: \$1,513,867.68

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Current Balance: \$12,663,356.62

Total Value of Shares: -\$4,842,535.65