

Generated on 10/24/2022 09:43

## **Bancroft Warboys (209)**

Social Security Number: 266-80-5190

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Phone Number: 461-957-4832

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### **Transaction Type: Buy**

**Stock Symbol Traded: DX^A**

Number of Shares Traded: 7413

Share Value: \$20.01

Total Value of Trade: \$148,334.13

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### **Transaction Type: Sell**

**Stock Symbol Traded: CHSCO**

Number of Shares Traded: 5236

Share Value: \$382.46

Total Value of Trade: \$2,002,560.56

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### **Transaction Type: Sell**

**Stock Symbol Traded: CRDS**

Number of Shares Traded: 2841

Share Value: \$228.36

Total Value of Trade: \$648,770.76

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### **Transaction Type: Sell**

**Stock Symbol Traded: ACHN**

Number of Shares Traded: 7078

Share Value: \$0.01

Total Value of Trade: \$70.78

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**Transaction Type: Sell**

**Stock Symbol Traded: OXLC**

Number of Shares Traded: 8687

Share Value: \$340.97

Total Value of Trade: \$2,962,006.39

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**Transaction Type: Buy**

**Stock Symbol Traded: DFIN**

Number of Shares Traded: 8915

Share Value: \$120.45

Total Value of Trade: \$1,073,811.75

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**Transaction Type: Sell**

**Stock Symbol Traded: CARB**

Number of Shares Traded: 2810

Share Value: \$76.94

Total Value of Trade: \$216,201.40

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**Transaction Type: Sell**

**Stock Symbol Traded: SNOAW**

Number of Shares Traded: 4525

Share Value: \$189.81

Total Value of Trade: \$858,890.25

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**Transaction Type: Buy**

**Stock Symbol Traded: ZNH**

Number of Shares Traded: 9078

Share Value: \$219.19

Total Value of Trade: \$1,989,806.82

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**Transaction Type: Buy**

**Stock Symbol Traded: XL**

Number of Shares Traded: 3047

Share Value: \$397.25

Total Value of Trade: \$1,210,420.75

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**Transaction Type: Buy**

**Stock Symbol Traded: BLW**

Number of Shares Traded: 9033

Share Value: \$138.42

Total Value of Trade: \$1,250,347.86

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**Transaction Type: Buy**

**Stock Symbol Traded: NID**

Number of Shares Traded: 9685

Share Value: \$261.92

Total Value of Trade: \$2,536,695.20

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**Transaction Type: Buy**

**Stock Symbol Traded: CAKE**

Number of Shares Traded: 6840

Share Value: \$281.09

Total Value of Trade: \$1,922,655.60

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**Transaction Type: Sell**

**Stock Symbol Traded: FIX**

Number of Shares Traded: 1642

Share Value: \$167.23

Total Value of Trade: \$274,591.66

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**Transaction Type: Sell**

**Stock Symbol Traded: ORMP**

Number of Shares Traded: 8296

Share Value: \$154.98

Total Value of Trade: \$1,285,714.08

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**Transaction Type: Sell**

**Stock Symbol Traded: INVH**

Number of Shares Traded: 6245

Share Value: \$314.59

Total Value of Trade: \$1,964,614.55

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**Transaction Type: Buy**

**Stock Symbol Traded: PSDV**

Number of Shares Traded: 8379

Share Value: \$18.66

Total Value of Trade: \$156,352.14

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**Transaction Type: Buy**

**Stock Symbol Traded: INSG**

Number of Shares Traded: 4874

Share Value: \$120.13

Total Value of Trade: \$585,513.62

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**Transaction Type: Sell**

**Stock Symbol Traded: MMM**

Number of Shares Traded: 7005

Share Value: \$292.13

Total Value of Trade: \$2,046,370.65

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**Transaction Type: Buy**

**Stock Symbol Traded: RETA**

Number of Shares Traded: 7254

Share Value: \$101.08

Total Value of Trade: \$733,234.32

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**Transaction Type: Sell**

**Stock Symbol Traded: AGZD**

Number of Shares Traded: 3612

Share Value: \$289.48

Total Value of Trade: \$1,045,601.76

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**Transaction Type: Sell**

**Stock Symbol Traded: PCK**

Number of Shares Traded: 802

Share Value: \$362.44

Total Value of Trade: \$290,676.88

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**Transaction Type: Sell**

**Stock Symbol Traded: EPAY**

Number of Shares Traded: 518

Share Value: \$155.66

Total Value of Trade: \$80,631.88

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Current Balance: \$3,486,849.89

Total Value of Shares: -\$2,069,529.41