

Generated on 10/24/2022 09:43

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Transaction Type: Buy

Stock Symbol Traded: MVC

Number of Shares Traded: 8284

Share Value: \$344.51

Total Value of Trade: \$2,853,920.84

Transaction Type: Sell

Stock Symbol Traded: ARCW

Number of Shares Traded: 1261

Share Value: \$59.49

Total Value of Trade: \$75,016.89

Transaction Type: Sell

Stock Symbol Traded: THFF

Number of Shares Traded: 4753

Share Value: \$338.96

Total Value of Trade: \$1,611,076.88

Transaction Type: Buy

Stock Symbol Traded: ALT

Number of Shares Traded: 3347

Share Value: \$203.31

Total Value of Trade: \$680,478.57

Transaction Type: Buy

Stock Symbol Traded: GRX^B

Number of Shares Traded: 5570

Share Value: \$286.45

Total Value of Trade: \$1,595,526.50

Transaction Type: Buy

Stock Symbol Traded: PRE^F

Number of Shares Traded: 7364

Share Value: \$197.93

Total Value of Trade: \$1,457,556.52

Transaction Type: Buy

Stock Symbol Traded: FRAC

Number of Shares Traded: 7742

Share Value: \$367.50

Total Value of Trade: \$2,845,185.00

Transaction Type: Buy

Stock Symbol Traded: BAC^A

Number of Shares Traded: 7190

Share Value: \$186.88

Total Value of Trade: \$1,343,667.20

Transaction Type: Sell

Stock Symbol Traded: STDY

Number of Shares Traded: 1715

Share Value: \$273.87

Total Value of Trade: \$469,687.05

Transaction Type: Buy

Stock Symbol Traded: CME

Number of Shares Traded: 916

Share Value: \$134.61

Total Value of Trade: \$123,302.76

Transaction Type: Sell

Stock Symbol Traded: ROBO

Number of Shares Traded: 9931

Share Value: \$34.73

Total Value of Trade: \$344,903.63

Transaction Type: Buy

Stock Symbol Traded: SMM

Number of Shares Traded: 4651

Share Value: \$230.63

Total Value of Trade: \$1,072,660.13

Transaction Type: Sell

Stock Symbol Traded: STI^A

Number of Shares Traded: 3142

Share Value: \$288.15

Total Value of Trade: \$905,367.30

Transaction Type: Buy

Stock Symbol Traded: PUMP

Number of Shares Traded: 5288

Share Value: \$126.62

Total Value of Trade: \$669,566.56

Transaction Type: Sell

Stock Symbol Traded: UNTY

Number of Shares Traded: 9139

Share Value: \$115.26

Total Value of Trade: \$1,053,361.14

Transaction Type: Sell

Stock Symbol Traded: TWNKW

Number of Shares Traded: 129

Share Value: \$82.02

Total Value of Trade: \$10,580.58

Transaction Type: Sell

Stock Symbol Traded: CPF

Number of Shares Traded: 7587

Share Value: \$121.83

Total Value of Trade: \$924,324.21

Transaction Type: Buy

Stock Symbol Traded: AMT^B

Number of Shares Traded: 8087

Share Value: \$357.07

Total Value of Trade: \$2,887,625.09

Transaction Type: Buy

Stock Symbol Traded: TCFC

Number of Shares Traded: 981

Share Value: \$130.00

Total Value of Trade: \$127,530.00

Transaction Type: Buy

Stock Symbol Traded: LOPE

Number of Shares Traded: 7762

Share Value: \$151.85

Total Value of Trade: \$1,178,659.70

Transaction Type: Buy

Stock Symbol Traded: AHPI

Number of Shares Traded: 2243

Share Value: \$98.67

Total Value of Trade: \$221,316.81

Transaction Type: Buy

Stock Symbol Traded: BANX

Number of Shares Traded: 5878

Share Value: \$317.34

Total Value of Trade: \$1,865,324.52

Current Balance: -\$9,397,207.31

Total Value of Shares: \$13,528,002.52