

Generated on 10/24/2022 09:43

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Transaction Type: Sell

Stock Symbol Traded: PFPT

Number of Shares Traded: 8653

Share Value: \$365.17

Total Value of Trade: \$3,159,816.01

Transaction Type: Sell

Stock Symbol Traded: CMD

Number of Shares Traded: 719

Share Value: \$317.69

Total Value of Trade: \$228,419.11

Transaction Type: Sell

Stock Symbol Traded: WFC^O

Number of Shares Traded: 3320

Share Value: \$366.39

Total Value of Trade: \$1,216,414.80

Transaction Type: Buy

Stock Symbol Traded: PHIK

Number of Shares Traded: 8931

Share Value: \$303.28

Total Value of Trade: \$2,708,593.68

Transaction Type: Sell

Stock Symbol Traded: EIGR

Number of Shares Traded: 4755

Share Value: \$149.61

Total Value of Trade: \$711,395.55

Transaction Type: Sell

Stock Symbol Traded: JNJ

Number of Shares Traded: 7334

Share Value: \$371.07

Total Value of Trade: \$2,721,427.38

Transaction Type: Sell

Stock Symbol Traded: BAC^A

Number of Shares Traded: 2625

Share Value: \$138.70

Total Value of Trade: \$364,087.50

Transaction Type: Sell

Stock Symbol Traded: UTX

Number of Shares Traded: 105

Share Value: \$0.49

Total Value of Trade: \$51.45

Transaction Type: Buy

Stock Symbol Traded: VAR

Number of Shares Traded: 7472

Share Value: \$395.46

Total Value of Trade: \$2,954,877.12

Transaction Type: Buy

Stock Symbol Traded: OIS

Number of Shares Traded: 4917

Share Value: \$143.39

Total Value of Trade: \$705,048.63

Transaction Type: Buy

Stock Symbol Traded: IMMY

Number of Shares Traded: 6314

Share Value: \$331.40

Total Value of Trade: \$2,092,459.60

Transaction Type: Buy

Stock Symbol Traded: EMKR

Number of Shares Traded: 5555

Share Value: \$88.44

Total Value of Trade: \$491,284.20

Transaction Type: Buy

Stock Symbol Traded: IO

Number of Shares Traded: 5203

Share Value: \$106.67

Total Value of Trade: \$555,004.01

Transaction Type: Buy

Stock Symbol Traded: BCS

Number of Shares Traded: 2516

Share Value: \$10.22

Total Value of Trade: \$25,713.52

Transaction Type: Buy

Stock Symbol Traded: KN

Number of Shares Traded: 549

Share Value: \$170.11

Total Value of Trade: \$93,390.39

Transaction Type: Buy

Stock Symbol Traded: CBAY

Number of Shares Traded: 1088

Share Value: \$211.52

Total Value of Trade: \$230,133.76

Transaction Type: Buy

Stock Symbol Traded: GXP^B

Number of Shares Traded: 8132

Share Value: \$10.46

Total Value of Trade: \$85,060.72

Transaction Type: Buy

Stock Symbol Traded: ROYT

Number of Shares Traded: 7605

Share Value: \$306.87

Total Value of Trade: \$2,333,746.35

Transaction Type: Sell

Stock Symbol Traded: ECT

Number of Shares Traded: 973

Share Value: \$31.67

Total Value of Trade: \$30,814.91

Transaction Type: Sell

Stock Symbol Traded: CRWS

Number of Shares Traded: 638

Share Value: \$199.89

Total Value of Trade: \$127,529.82

Transaction Type: Buy

Stock Symbol Traded: ENH^C

Number of Shares Traded: 4071

Share Value: \$173.42

Total Value of Trade: \$705,992.82

Transaction Type: Sell

Stock Symbol Traded: AVNW

Number of Shares Traded: 2756

Share Value: \$288.75

Total Value of Trade: \$795,795.00

Transaction Type: Sell

Stock Symbol Traded: GBX

Number of Shares Traded: 8798

Share Value: \$230.14

Total Value of Trade: \$2,024,771.72

Transaction Type: Sell

Stock Symbol Traded: DEST

Number of Shares Traded: 8259

Share Value: \$143.06

Total Value of Trade: \$1,181,532.54

Transaction Type: Sell

Stock Symbol Traded: TDW

Number of Shares Traded: 9000

Share Value: \$326.05

Total Value of Trade: \$2,934,450.00

Transaction Type: Sell

Stock Symbol Traded: WAIR

Number of Shares Traded: 4947

Share Value: \$201.03

Total Value of Trade: \$994,495.41

Current Balance: \$8,022,048.30

Total Value of Shares: -\$3,509,696.40