

Generated on 10/24/2022 09:43

## **Dudley Rapin (32)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: S**

Number of Shares Traded: 7005

Share Value: \$329.84

Total Value of Trade: \$2,310,529.20

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: SRPT**

Number of Shares Traded: 8574

Share Value: \$381.11

Total Value of Trade: \$3,267,637.14

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: VAC**

Number of Shares Traded: 2487

Share Value: \$97.09

Total Value of Trade: \$241,462.83

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: FSBC**

Number of Shares Traded: 6582

Share Value: \$35.57

Total Value of Trade: \$234,121.74

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**Transaction Type: Sell**

**Stock Symbol Traded: EPR^C**

Number of Shares Traded: 2374

Share Value: \$275.95

Total Value of Trade: \$655,105.30

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**Transaction Type: Sell**

**Stock Symbol Traded: SBLKL**

Number of Shares Traded: 9793

Share Value: \$321.60

Total Value of Trade: \$3,149,428.80

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**Transaction Type: Sell**

**Stock Symbol Traded: JSM**

Number of Shares Traded: 4347

Share Value: \$141.78

Total Value of Trade: \$616,317.66

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**Transaction Type: Buy**

**Stock Symbol Traded: PSA^X**

Number of Shares Traded: 4748

Share Value: \$328.95

Total Value of Trade: \$1,561,854.60

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**Transaction Type: Buy**

**Stock Symbol Traded: NTGR**

Number of Shares Traded: 6480

Share Value: \$200.32

Total Value of Trade: \$1,298,073.60

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**Transaction Type: Sell**

**Stock Symbol Traded: GES**

Number of Shares Traded: 9907

Share Value: \$371.52

Total Value of Trade: \$3,680,648.64

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**Transaction Type: Sell**

**Stock Symbol Traded: EPAM**

Number of Shares Traded: 1230

Share Value: \$380.86

Total Value of Trade: \$468,457.80

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**Transaction Type: Buy**

**Stock Symbol Traded: TRST**

Number of Shares Traded: 127

Share Value: \$191.41

Total Value of Trade: \$24,309.07

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**Transaction Type: Sell**

**Stock Symbol Traded: POOL**

Number of Shares Traded: 676

Share Value: \$191.33

Total Value of Trade: \$129,339.08

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**Transaction Type: Sell**

**Stock Symbol Traded: NBLX**

Number of Shares Traded: 7601

Share Value: \$307.07

Total Value of Trade: \$2,334,039.07

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**Transaction Type: Buy**

**Stock Symbol Traded: CIZN**

Number of Shares Traded: 4393

Share Value: \$149.13

Total Value of Trade: \$655,128.09

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**Transaction Type: Sell**

**Stock Symbol Traded: NSTG**

Number of Shares Traded: 1704

Share Value: \$33.40

Total Value of Trade: \$56,913.60

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**Transaction Type: Sell**

**Stock Symbol Traded: CEE**

Number of Shares Traded: 6969

Share Value: \$42.16

Total Value of Trade: \$293,813.04

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**Transaction Type: Buy**

**Stock Symbol Traded: CELG**

Number of Shares Traded: 1553

Share Value: \$313.97

Total Value of Trade: \$487,595.41

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**Transaction Type: Buy**

**Stock Symbol Traded: DL**

Number of Shares Traded: 6711

Share Value: \$74.65

Total Value of Trade: \$500,976.15

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**Transaction Type: Buy**

**Stock Symbol Traded: LXFR**

Number of Shares Traded: 8163

Share Value: \$201.14

Total Value of Trade: \$1,641,905.82

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Current Balance: \$20,524,546.18

Total Value of Shares: -\$10,799,727.68