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## **Cacilie Guntrip (284)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: SBAC**

Number of Shares Traded: 2224

Share Value: \$187.89

Total Value of Trade: \$417,867.36

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: BDJ**

Number of Shares Traded: 6940

Share Value: \$325.54

Total Value of Trade: \$2,259,247.60

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: FULT**

Number of Shares Traded: 1912

Share Value: \$14.13

Total Value of Trade: \$27,016.56

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: MARPS**

Number of Shares Traded: 5381

Share Value: \$282.05

Total Value of Trade: \$1,517,711.05

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**Transaction Type: Sell**

**Stock Symbol Traded: BGG**

Number of Shares Traded: 3471

Share Value: \$285.98

Total Value of Trade: \$992,636.58

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**Transaction Type: Sell**

**Stock Symbol Traded: PFG**

Number of Shares Traded: 1009

Share Value: \$246.69

Total Value of Trade: \$248,910.21

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**Transaction Type: Buy**

**Stock Symbol Traded: NAII**

Number of Shares Traded: 2636

Share Value: \$330.53

Total Value of Trade: \$871,277.08

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**Transaction Type: Sell**

**Stock Symbol Traded: BAP**

Number of Shares Traded: 351

Share Value: \$339.47

Total Value of Trade: \$119,153.97

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**Transaction Type: Buy**

**Stock Symbol Traded: LTRX**

Number of Shares Traded: 6091

Share Value: \$188.29

Total Value of Trade: \$1,146,874.39

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**Transaction Type: Sell**

**Stock Symbol Traded: FGL**

Number of Shares Traded: 1583

Share Value: \$343.00

Total Value of Trade: \$542,969.00

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**Transaction Type: Buy**

**Stock Symbol Traded: HFBL**

Number of Shares Traded: 8372

Share Value: \$0.90

Total Value of Trade: \$7,534.80

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**Transaction Type: Sell**

**Stock Symbol Traded: HTD**

Number of Shares Traded: 4499

Share Value: \$26.31

Total Value of Trade: \$118,368.69

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**Transaction Type: Buy**

**Stock Symbol Traded: BEDU**

Number of Shares Traded: 5677

Share Value: \$159.02

Total Value of Trade: \$902,756.54

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**Transaction Type: Buy**

**Stock Symbol Traded: FISI**

Number of Shares Traded: 6656

Share Value: \$96.96

Total Value of Trade: \$645,365.76

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**Transaction Type: Sell**

**Stock Symbol Traded: RDS.B**

Number of Shares Traded: 8663

Share Value: \$81.29

Total Value of Trade: \$704,215.27

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**Transaction Type: Buy**

**Stock Symbol Traded: MMDMU**

Number of Shares Traded: 1341

Share Value: \$352.38

Total Value of Trade: \$472,541.58

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**Transaction Type: Sell**

**Stock Symbol Traded: DVCR**

Number of Shares Traded: 5016

Share Value: \$317.69

Total Value of Trade: \$1,593,533.04

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**Transaction Type: Sell**

**Stock Symbol Traded: GLDI**

Number of Shares Traded: 9597

Share Value: \$331.64

Total Value of Trade: \$3,182,749.08

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**Transaction Type: Buy**

**Stock Symbol Traded: AIQ**

Number of Shares Traded: 1252

Share Value: \$174.79

Total Value of Trade: \$218,837.08

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**Transaction Type: Sell**

**Stock Symbol Traded: FDEF**

Number of Shares Traded: 2367

Share Value: \$17.95

Total Value of Trade: \$42,487.65

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**Transaction Type: Buy**

**Stock Symbol Traded: AGI**

Number of Shares Traded: 1637

Share Value: \$139.50

Total Value of Trade: \$228,361.50

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**Transaction Type: Buy**

**Stock Symbol Traded: MANT**

Number of Shares Traded: 5701

Share Value: \$233.03

Total Value of Trade: \$1,328,504.03

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**Transaction Type: Sell**

**Stock Symbol Traded: SLG**

Number of Shares Traded: 224

Share Value: \$302.86

Total Value of Trade: \$67,840.64

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**Transaction Type: Sell**

**Stock Symbol Traded: ANCB**

Number of Shares Traded: 9067

Share Value: \$117.20

Total Value of Trade: \$1,062,652.40

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**Transaction Type: Buy**

**Stock Symbol Traded: HPI**

Number of Shares Traded: 3642

Share Value: \$222.47

Total Value of Trade: \$810,235.74

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**Transaction Type: Sell**

**Stock Symbol Traded: BML^I**

Number of Shares Traded: 9675

Share Value: \$318.33

Total Value of Trade: \$3,079,842.75

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Current Balance: \$10,441,143.16

Total Value of Shares: -\$4,772,385.03