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## **Kally Gabbidon (147)**

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### **Transaction Type: Sell**

**Stock Symbol Traded: WALA**

Number of Shares Traded: 5942

Share Value: \$375.37

Total Value of Trade: \$2,230,448.54

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### **Transaction Type: Buy**

**Stock Symbol Traded: NUV**

Number of Shares Traded: 1014

Share Value: \$168.39

Total Value of Trade: \$170,747.46

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### **Transaction Type: Buy**

**Stock Symbol Traded: EBTC**

Number of Shares Traded: 6232

Share Value: \$206.71

Total Value of Trade: \$1,288,216.72

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### **Transaction Type: Sell**

**Stock Symbol Traded: LSI**

Number of Shares Traded: 7026

Share Value: \$212.26

Total Value of Trade: \$1,491,338.76

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**Transaction Type: Sell**

**Stock Symbol Traded: VEACW**

Number of Shares Traded: 6249

Share Value: \$240.94

Total Value of Trade: \$1,505,634.06

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**Transaction Type: Sell**

**Stock Symbol Traded: IEUS**

Number of Shares Traded: 509

Share Value: \$217.04

Total Value of Trade: \$110,473.36

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**Transaction Type: Buy**

**Stock Symbol Traded: MFA ^B**

Number of Shares Traded: 9287

Share Value: \$190.69

Total Value of Trade: \$1,770,938.03

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**Transaction Type: Buy**

**Stock Symbol Traded: PANW**

Number of Shares Traded: 3769

Share Value: \$197.99

Total Value of Trade: \$746,224.31

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**Transaction Type: Buy**

**Stock Symbol Traded: CHSP^A.CL**

Number of Shares Traded: 1645

Share Value: \$192.24

Total Value of Trade: \$316,234.80

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**Transaction Type: Buy**

**Stock Symbol Traded: BK^C**

Number of Shares Traded: 3647

Share Value: \$225.51

Total Value of Trade: \$822,434.97

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**Transaction Type: Sell**

**Stock Symbol Traded: VSI**

Number of Shares Traded: 9794

Share Value: \$207.51

Total Value of Trade: \$2,032,352.94

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**Transaction Type: Sell**

**Stock Symbol Traded: LSI**

Number of Shares Traded: 1251

Share Value: \$310.08

Total Value of Trade: \$387,910.08

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**Transaction Type: Sell**

**Stock Symbol Traded: ABIO**

Number of Shares Traded: 2457

Share Value: \$18.43

Total Value of Trade: \$45,282.51

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**Transaction Type: Sell**

**Stock Symbol Traded: BKH**

Number of Shares Traded: 8330

Share Value: \$93.04

Total Value of Trade: \$775,023.20

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**Transaction Type: Sell**

**Stock Symbol Traded: CHU**

Number of Shares Traded: 1231

Share Value: \$81.59

Total Value of Trade: \$100,437.29

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**Transaction Type: Buy**

**Stock Symbol Traded: GSOL**

Number of Shares Traded: 6927

Share Value: \$58.27

Total Value of Trade: \$403,636.29

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**Transaction Type: Sell**

**Stock Symbol Traded: SCAC**

Number of Shares Traded: 102

Share Value: \$328.99

Total Value of Trade: \$33,556.98

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**Transaction Type: Buy**

**Stock Symbol Traded: EDU**

Number of Shares Traded: 2262

Share Value: \$347.21

Total Value of Trade: \$785,389.02

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Current Balance: \$6,694,770.59

Total Value of Shares: -\$2,408,636.12