

Generated on 10/24/2022 09:43

## **Bendicty Houtby (53)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: VDSI**

Number of Shares Traded: 9452

Share Value: \$380.33

Total Value of Trade: \$3,594,879.16

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: PN**

Number of Shares Traded: 4920

Share Value: \$265.00

Total Value of Trade: \$1,303,800.00

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: BBT^E**

Number of Shares Traded: 5892

Share Value: \$318.01

Total Value of Trade: \$1,873,714.92

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: RATE**

Number of Shares Traded: 9578

Share Value: \$323.07

Total Value of Trade: \$3,094,364.46

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**Transaction Type: Buy**

**Stock Symbol Traded: FBM**

Number of Shares Traded: 1729

Share Value: \$85.67

Total Value of Trade: \$148,123.43

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**Transaction Type: Sell**

**Stock Symbol Traded: IPXL**

Number of Shares Traded: 1549

Share Value: \$339.36

Total Value of Trade: \$525,668.64

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**Transaction Type: Sell**

**Stock Symbol Traded: GAINO**

Number of Shares Traded: 9525

Share Value: \$256.70

Total Value of Trade: \$2,445,067.50

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**Transaction Type: Buy**

**Stock Symbol Traded: COF^C**

Number of Shares Traded: 3537

Share Value: \$295.27

Total Value of Trade: \$1,044,369.99

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**Transaction Type: Buy**

**Stock Symbol Traded: XELB**

Number of Shares Traded: 6805

Share Value: \$205.37

Total Value of Trade: \$1,397,542.85

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**Transaction Type: Sell**

**Stock Symbol Traded: CYAD**

Number of Shares Traded: 6164

Share Value: \$220.80

Total Value of Trade: \$1,361,011.20

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**Transaction Type: Buy**

**Stock Symbol Traded: HALO**

Number of Shares Traded: 4011

Share Value: \$133.46

Total Value of Trade: \$535,308.06

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**Transaction Type: Buy**

**Stock Symbol Traded: FORTY**

Number of Shares Traded: 2174

Share Value: \$143.62

Total Value of Trade: \$312,229.88

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**Transaction Type: Buy**

**Stock Symbol Traded: APA**

Number of Shares Traded: 8936

Share Value: \$375.23

Total Value of Trade: \$3,353,055.28

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**Transaction Type: Buy**

**Stock Symbol Traded: CMA**

Number of Shares Traded: 1367

Share Value: \$49.00

Total Value of Trade: \$66,983.00

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**Transaction Type: Buy**

**Stock Symbol Traded: NAD**

Number of Shares Traded: 2197

Share Value: \$13.97

Total Value of Trade: \$30,692.09

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**Transaction Type: Buy**

**Stock Symbol Traded: BBT^D**

Number of Shares Traded: 4182

Share Value: \$28.19

Total Value of Trade: \$117,890.58

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**Transaction Type: Buy**

**Stock Symbol Traded: REGN**

Number of Shares Traded: 5560

Share Value: \$347.21

Total Value of Trade: \$1,930,487.60

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**Transaction Type: Sell**

**Stock Symbol Traded: ACWI**

Number of Shares Traded: 3378

Share Value: \$167.91

Total Value of Trade: \$567,199.98

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**Transaction Type: Sell**

**Stock Symbol Traded: CEQP**

Number of Shares Traded: 9441

Share Value: \$268.97

Total Value of Trade: \$2,539,345.77

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**Transaction Type: Sell**

**Stock Symbol Traded: MBII**

Number of Shares Traded: 3210

Share Value: \$335.27

Total Value of Trade: \$1,076,216.70

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**Transaction Type: Buy**

**Stock Symbol Traded: SBFG**

Number of Shares Traded: 2354

Share Value: \$199.09

Total Value of Trade: \$468,657.86

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**Transaction Type: Sell**

**Stock Symbol Traded: BBDO**

Number of Shares Traded: 8689

Share Value: \$230.16

Total Value of Trade: \$1,999,860.24

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**Transaction Type: Sell**

**Stock Symbol Traded: ISHG**

Number of Shares Traded: 9029

Share Value: \$92.87

Total Value of Trade: \$838,523.23

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**Transaction Type: Sell**

**Stock Symbol Traded: LND**

Number of Shares Traded: 1423

Share Value: \$129.30

Total Value of Trade: \$183,993.90

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**Transaction Type: Sell**

**Stock Symbol Traded: PRE^F**

Number of Shares Traded: 2802

Share Value: \$306.81

Total Value of Trade: \$859,681.62

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**Transaction Type: Sell**

**Stock Symbol Traded: CLNS^G**

Number of Shares Traded: 1666

Share Value: \$339.81

Total Value of Trade: \$566,123.46

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Current Balance: \$10,189,098.15

Total Value of Shares: -\$7,235,381.24