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## **Brit Proschek (155)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: SAIA**

Number of Shares Traded: 9279

Share Value: \$331.02

Total Value of Trade: \$3,071,534.58

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: ISTR**

Number of Shares Traded: 6696

Share Value: \$178.93

Total Value of Trade: \$1,198,115.28

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: SPB**

Number of Shares Traded: 9668

Share Value: \$189.26

Total Value of Trade: \$1,829,765.68

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: SRCE**

Number of Shares Traded: 2447

Share Value: \$202.80

Total Value of Trade: \$496,251.60

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**Transaction Type: Buy**

**Stock Symbol Traded: LGCYP**

Number of Shares Traded: 9810

Share Value: \$73.90

Total Value of Trade: \$724,959.00

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**Transaction Type: Buy**

**Stock Symbol Traded: IBM**

Number of Shares Traded: 5543

Share Value: \$32.35

Total Value of Trade: \$179,316.05

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**Transaction Type: Buy**

**Stock Symbol Traded: OPP**

Number of Shares Traded: 1724

Share Value: \$14.28

Total Value of Trade: \$24,618.72

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**Transaction Type: Sell**

**Stock Symbol Traded: AVAV**

Number of Shares Traded: 870

Share Value: \$131.18

Total Value of Trade: \$114,126.60

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**Transaction Type: Buy**

**Stock Symbol Traded: HOME**

Number of Shares Traded: 4679

Share Value: \$70.00

Total Value of Trade: \$327,530.00

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**Transaction Type: Buy**

**Stock Symbol Traded: XEL**

Number of Shares Traded: 8011

Share Value: \$238.29

Total Value of Trade: \$1,908,941.19

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**Transaction Type: Buy**

**Stock Symbol Traded: BHL**

Number of Shares Traded: 6615

Share Value: \$237.28

Total Value of Trade: \$1,569,607.20

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**Transaction Type: Buy**

**Stock Symbol Traded: QINC**

Number of Shares Traded: 5745

Share Value: \$126.82

Total Value of Trade: \$728,580.90

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**Transaction Type: Buy**

**Stock Symbol Traded: FNTEU**

Number of Shares Traded: 3049

Share Value: \$241.46

Total Value of Trade: \$736,211.54

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**Transaction Type: Sell**

**Stock Symbol Traded: JTPY**

Number of Shares Traded: 3331

Share Value: \$50.89

Total Value of Trade: \$169,514.59

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**Transaction Type: Buy**

**Stock Symbol Traded: WRB^C**

Number of Shares Traded: 6585

Share Value: \$184.57

Total Value of Trade: \$1,215,393.45

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**Transaction Type: Buy**

**Stock Symbol Traded: COWNL**

Number of Shares Traded: 3902

Share Value: \$155.12

Total Value of Trade: \$605,278.24

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Current Balance: -\$3,678,566.99

Total Value of Shares: \$4,529,861.72