

Generated on 10/24/2022 09:43

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Transaction Type: Sell

Stock Symbol Traded: UBOH

Number of Shares Traded: 8305

Share Value: \$9.89

Total Value of Trade: \$82,136.45

Transaction Type: Sell

Stock Symbol Traded: PFN

Number of Shares Traded: 7845

Share Value: \$70.00

Total Value of Trade: \$549,150.00

Transaction Type: Buy

Stock Symbol Traded: OR

Number of Shares Traded: 9255

Share Value: \$159.56

Total Value of Trade: \$1,476,727.80

Transaction Type: Buy

Stock Symbol Traded: OTTW

Number of Shares Traded: 9949

Share Value: \$275.05

Total Value of Trade: \$2,736,472.45

Transaction Type: Sell

Stock Symbol Traded: GAB^H

Number of Shares Traded: 8955

Share Value: \$176.91

Total Value of Trade: \$1,584,229.05

Transaction Type: Buy

Stock Symbol Traded: CCRC

Number of Shares Traded: 8764

Share Value: \$227.38

Total Value of Trade: \$1,992,758.32

Transaction Type: Sell

Stock Symbol Traded: DSU

Number of Shares Traded: 9137

Share Value: \$154.73

Total Value of Trade: \$1,413,768.01

Transaction Type: Sell

Stock Symbol Traded: NEE^G

Number of Shares Traded: 8365

Share Value: \$89.95

Total Value of Trade: \$752,431.75

Transaction Type: Sell

Stock Symbol Traded: SGBK

Number of Shares Traded: 5180

Share Value: \$339.03

Total Value of Trade: \$1,756,175.40

Transaction Type: Buy

Stock Symbol Traded: FNHC

Number of Shares Traded: 7025

Share Value: \$181.87

Total Value of Trade: \$1,277,636.75

Current Balance: \$7,904,313.05

Total Value of Shares: \$1,345,704.66