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Inness Errigo (43)

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Phone Number: 885-602-1131

Transaction Type: Buy

Stock Symbol Traded: FCE.A

Number of Shares Traded: 7631

Share Value: \$277.71

Total Value of Trade: \$2,119,205.01

Transaction Type: Sell

Stock Symbol Traded: VCIT

Number of Shares Traded: 7482

Share Value: \$354.71

Total Value of Trade: \$2,653,940.22

Transaction Type: Buy

Stock Symbol Traded: FCCY

Number of Shares Traded: 5210

Share Value: \$231.52

Total Value of Trade: \$1,206,219.20

Transaction Type: Buy

Stock Symbol Traded: EMIF

Number of Shares Traded: 8038

Share Value: \$370.40

Total Value of Trade: \$2,977,275.20

Transaction Type: Buy

Stock Symbol Traded: REIS

Number of Shares Traded: 4382

Share Value: \$385.39

Total Value of Trade: \$1,688,778.98

Transaction Type: Buy

Stock Symbol Traded: MCR

Number of Shares Traded: 6244

Share Value: \$233.40

Total Value of Trade: \$1,457,349.60

Transaction Type: Sell

Stock Symbol Traded: GLYC

Number of Shares Traded: 6511

Share Value: \$75.59

Total Value of Trade: \$492,166.49

Transaction Type: Sell

Stock Symbol Traded: HDS

Number of Shares Traded: 7119

Share Value: \$34.50

Total Value of Trade: \$245,605.50

Transaction Type: Buy

Stock Symbol Traded: WRE

Number of Shares Traded: 7427

Share Value: \$179.37

Total Value of Trade: \$1,332,180.99

Transaction Type: Buy

Stock Symbol Traded: JBR

Number of Shares Traded: 7673

Share Value: \$124.41

Total Value of Trade: \$954,597.93

Transaction Type: Buy

Stock Symbol Traded: PER

Number of Shares Traded: 4660

Share Value: \$252.53

Total Value of Trade: \$1,176,789.80

Transaction Type: Sell

Stock Symbol Traded: NPO

Number of Shares Traded: 3639

Share Value: \$226.07

Total Value of Trade: \$822,668.73

Current Balance: -\$5,664,011.74

Total Value of Shares: \$8,698,015.77