## **Maximilien Earland (93)**

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**Transaction Type: Buy** 

**Stock Symbol Traded: MXE** 

Number of Shares Traded: 2309

Share Value: \$388.70

Total Value of Trade: \$897,508.30

**Transaction Type: Sell** 

**Stock Symbol Traded: GJP** 

Number of Shares Traded: 2229

Share Value: \$267.12

Total Value of Trade: \$595,410.48

**Transaction Type: Buy** 

**Stock Symbol Traded: SRCL** 

Number of Shares Traded: 312

Share Value: \$318.66

Total Value of Trade: \$99,421.92

**Transaction Type: Buy** 

**Stock Symbol Traded: SQQQ** 

Number of Shares Traded: 4830

Share Value: \$301.78

Total Value of Trade: \$1,457,597.40

**Transaction Type: Sell** 

Stock Symbol Traded: IVZ

Number of Shares Traded: 7676

Share Value: \$251.50

Total Value of Trade: \$1,930,514.00

**Transaction Type: Sell** 

**Stock Symbol Traded: AFGE** 

Number of Shares Traded: 2233

Share Value: \$218.78

Total Value of Trade: \$488,535.74

**Transaction Type: Buy** 

**Stock Symbol Traded: IRMD** 

Number of Shares Traded: 9694

Share Value: \$149.65

Total Value of Trade: \$1,450,707.10

**Transaction Type: Sell** 

**Stock Symbol Traded: OLBK** 

Number of Shares Traded: 7891

Share Value: \$42.25

Total Value of Trade: \$333,394.75

**Transaction Type: Buy** 

**Stock Symbol Traded: TGTX** 

Number of Shares Traded: 7382

Share Value: \$158.82

Total Value of Trade: \$1,172,409.24

**Transaction Type: Sell** 

Stock Symbol Traded: ABY

Number of Shares Traded: 749

Share Value: \$151.73

Total Value of Trade: \$113,645.77

**Transaction Type: Sell** 

Stock Symbol Traded: CIM^B

Number of Shares Traded: 9577

Share Value: \$273.04

Total Value of Trade: \$2,614,904.08

**Transaction Type: Buy** 

**Stock Symbol Traded: HSEA** 

Number of Shares Traded: 1838

Share Value: \$58.80

Total Value of Trade: \$108,074.40

**Transaction Type: Sell** 

**Stock Symbol Traded: MMM** 

Number of Shares Traded: 9814

Share Value: \$307.61

Total Value of Trade: \$3,018,884.54

**Transaction Type: Buy** 

Stock Symbol Traded: ALK

Number of Shares Traded: 7376

Share Value: \$75.10

Total Value of Trade: \$553,937.60

**Transaction Type: Buy** 

**Stock Symbol Traded: RXII** 

Number of Shares Traded: 5411

Share Value: \$70.20

Total Value of Trade: \$379,852.20

**Transaction Type: Buy** 

**Stock Symbol Traded: ECA** 

Number of Shares Traded: 2699

Share Value: \$333.33

Total Value of Trade: \$899,657.67

**Transaction Type: Sell** 

**Stock Symbol Traded: MPACU** 

Number of Shares Traded: 55

Share Value: \$108.67

Total Value of Trade: \$5,976.85

**Transaction Type: Sell** 

Stock Symbol Traded: NEE^K

Number of Shares Traded: 5125

Share Value: \$180.25

Total Value of Trade: \$923,781.25

**Transaction Type: Sell** 

Stock Symbol Traded: JPM^D

Number of Shares Traded: 1946

Share Value: \$87.11

Total Value of Trade: \$169,516.06

**Transaction Type: Sell** 

**Stock Symbol Traded: IHC** 

Number of Shares Traded: 1280

Share Value: \$258.86

Total Value of Trade: \$331,340.80

**Transaction Type: Sell** 

**Stock Symbol Traded: SEV** 

Number of Shares Traded: 5893

Share Value: \$21.77

Total Value of Trade: \$128,290.61

Current Balance: \$12,579,557.71

Total Value of Shares: -\$3,635,029.10