Gilberta Rolling (139)

Social Security Number: 631-31-3236

Email Address: grolling3u@state.tx.us

Phone Number: 704-584-4924

Transaction Type: Sell

Stock Symbol Traded: LCUT

Number of Shares Traded: 1951

Share Value: \$74.49

Total Value of Trade: \$145,329.99

Transaction Type: Sell

Stock Symbol Traded: WMAR

Number of Shares Traded: 9626

Share Value: \$125.40

Total Value of Trade: \$1,207,100.40

Transaction Type: Buy

Stock Symbol Traded: WSTC

Number of Shares Traded: 2432

Share Value: \$214.11

Total Value of Trade: \$520,715.52

Transaction Type: Sell

Stock Symbol Traded: IX

Number of Shares Traded: 8696

Share Value: \$279.35

Total Value of Trade: \$2,429,227.60

Transaction Type: Buy

Stock Symbol Traded: BKT

Number of Shares Traded: 1942

Share Value: \$308.71

Total Value of Trade: \$599,514.82

Transaction Type: Buy

Stock Symbol Traded: VVI

Number of Shares Traded: 9110

Share Value: \$236.13

Total Value of Trade: \$2,151,144.30

Transaction Type: Buy

Stock Symbol Traded: WCG

Number of Shares Traded: 872

Share Value: \$100.17

Total Value of Trade: \$87,348.24

Transaction Type: Sell

Stock Symbol Traded: MICT

Number of Shares Traded: 8983

Share Value: \$80.30

Total Value of Trade: \$721,334.90

Transaction Type: Buy

Stock Symbol Traded: HCOM

Number of Shares Traded: 6407

Share Value: \$299.85

Total Value of Trade: \$1,921,138.95

Transaction Type: Sell

Stock Symbol Traded: HFBL

Number of Shares Traded: 2701

Share Value: \$126.37

Total Value of Trade: \$341,325.37

Transaction Type: Sell

Stock Symbol Traded: GBNK

Number of Shares Traded: 3534

Share Value: \$278.92

Total Value of Trade: \$985,703.28

Transaction Type: Sell

Stock Symbol Traded: KAAC

Number of Shares Traded: 6521

Share Value: \$60.24

Total Value of Trade: \$392,825.04

Transaction Type: Buy

Stock Symbol Traded: LFVN

Number of Shares Traded: 1925

Share Value: \$244.49

Total Value of Trade: \$470,643.25

Transaction Type: Sell

Stock Symbol Traded: NNA

Number of Shares Traded: 6296

Share Value: \$337.87

Total Value of Trade: \$2,127,229.52

Transaction Type: Buy

Stock Symbol Traded: VWR

Number of Shares Traded: 9614

Share Value: \$329.67

Total Value of Trade: \$3,169,447.38

Transaction Type: Sell

Stock Symbol Traded: LSXMK

Number of Shares Traded: 1199

Share Value: \$283.98

Total Value of Trade: \$340,492.02

Transaction Type: Sell

Stock Symbol Traded: TDJ

Number of Shares Traded: 1270

Share Value: \$179.61

Total Value of Trade: \$228,104.70

Transaction Type: Buy

Stock Symbol Traded: PRPH

Number of Shares Traded: 5583

Share Value: \$78.50

Total Value of Trade: \$438,265.50

Transaction Type: Sell

Stock Symbol Traded: ALL^C

Number of Shares Traded: 3769

Share Value: \$368.40

Total Value of Trade: \$1,388,499.60

Transaction Type: Buy

Stock Symbol Traded: OHI

Number of Shares Traded: 2876

Share Value: \$73.84

Total Value of Trade: \$212,363.84

Transaction Type: Sell

Stock Symbol Traded: TAP

Number of Shares Traded: 5419

Share Value: \$83.96

Total Value of Trade: \$454,979.24

Transaction Type: Buy

Stock Symbol Traded: LVNTB

Number of Shares Traded: 7891

Share Value: \$397.41

Total Value of Trade: \$3,135,962.31

Transaction Type: Sell

Stock Symbol Traded: CSPI

Number of Shares Traded: 3403

Share Value: \$284.52

Total Value of Trade: \$968,221.56

Transaction Type: Buy

Stock Symbol Traded: BBRY

Number of Shares Traded: 6922

Share Value: \$177.36

Total Value of Trade: \$1,227,685.92

Transaction Type: Buy

Stock Symbol Traded: OLN

Number of Shares Traded: 1699

Share Value: \$88.91

Total Value of Trade: \$151,058.09

Transaction Type: Sell

Stock Symbol Traded: IEUS

Number of Shares Traded: 3952

Share Value: \$169.57

Total Value of Trade: \$670,140.64

Transaction Type: Buy

Stock Symbol Traded: SVVC

Number of Shares Traded: 7572

Share Value: \$121.43

Total Value of Trade: \$919,467.96

Transaction Type: Buy

Stock Symbol Traded: FBP

Number of Shares Traded: 3110

Share Value: \$300.61

Total Value of Trade: \$934,897.10

Transaction Type: Sell

Stock Symbol Traded: MTR

Number of Shares Traded: 7259

Share Value: \$63.67

Total Value of Trade: \$462,180.53

Transaction Type: Sell

Stock Symbol Traded: ARIS

Number of Shares Traded: 70

Share Value: \$95.99

Total Value of Trade: \$6,719.30

Current Balance: \$5,380,004.37

Total Value of Shares: \$3,070,239.49