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Amara Triner (202)

Social Security Number: 153-37-5973

Email Address: atriner51@tmall.com

Phone Number: 486-954-5447

Transaction Type: Buy

Stock Symbol Traded: CABO

Number of Shares Traded: 5655

Share Value: \$169.10

Total Value of Trade: \$956,260.50

Transaction Type: Buy

Stock Symbol Traded: BUR

Number of Shares Traded: 8162

Share Value: \$181.84

Total Value of Trade: \$1,484,178.08

Transaction Type: Sell

Stock Symbol Traded: IIN

Number of Shares Traded: 2792

Share Value: \$176.68

Total Value of Trade: \$493,290.56

Transaction Type: Sell

Stock Symbol Traded: DUK

Number of Shares Traded: 9602

Share Value: \$106.33

Total Value of Trade: \$1,020,980.66

Transaction Type: Sell

Stock Symbol Traded: INN^B

Number of Shares Traded: 1520

Share Value: \$275.69

Total Value of Trade: \$419,048.80

Transaction Type: Sell

Stock Symbol Traded: PETX

Number of Shares Traded: 3431

Share Value: \$384.15

Total Value of Trade: \$1,318,018.65

Transaction Type: Buy

Stock Symbol Traded: GIM

Number of Shares Traded: 3598

Share Value: \$203.44

Total Value of Trade: \$731,977.12

Transaction Type: Sell

Stock Symbol Traded: SVVC

Number of Shares Traded: 9305

Share Value: \$298.29

Total Value of Trade: \$2,775,588.45

Transaction Type: Buy

Stock Symbol Traded: KAACW

Number of Shares Traded: 3408

Share Value: \$58.21

Total Value of Trade: \$198,379.68

Transaction Type: Buy

Stock Symbol Traded: HR

Number of Shares Traded: 3293

Share Value: \$52.56

Total Value of Trade: \$173,080.08

Transaction Type: Sell

Stock Symbol Traded: MN

Number of Shares Traded: 9919

Share Value: \$284.67

Total Value of Trade: \$2,823,641.73

Transaction Type: Sell

Stock Symbol Traded: WPRT

Number of Shares Traded: 1936

Share Value: \$105.43

Total Value of Trade: \$204,112.48

Transaction Type: Buy

Stock Symbol Traded: XRAY

Number of Shares Traded: 5144

Share Value: \$365.80

Total Value of Trade: \$1,881,675.20

Transaction Type: Buy

Stock Symbol Traded: KBWR

Number of Shares Traded: 3234

Share Value: \$243.47

Total Value of Trade: \$787,381.98

Transaction Type: Sell

Stock Symbol Traded: BVXVW

Number of Shares Traded: 5694

Share Value: \$279.88

Total Value of Trade: \$1,593,636.72

Transaction Type: Buy

Stock Symbol Traded: KAR

Number of Shares Traded: 4238

Share Value: \$156.46

Total Value of Trade: \$663,077.48

Transaction Type: Buy

Stock Symbol Traded: STL

Number of Shares Traded: 1240

Share Value: \$55.67

Total Value of Trade: \$69,030.80

Transaction Type: Sell

Stock Symbol Traded: HAWK

Number of Shares Traded: 2596

Share Value: \$347.51

Total Value of Trade: \$902,135.96

Transaction Type: Buy

Stock Symbol Traded: DISCB

Number of Shares Traded: 4336

Share Value: \$0.90

Total Value of Trade: \$3,902.40

Transaction Type: Buy

Stock Symbol Traded: ORBK

Number of Shares Traded: 7371

Share Value: \$3.33

Total Value of Trade: \$24,545.43

Current Balance: \$7,779,296.31

Total Value of Shares: -\$4,576,965.26