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Berkeley Packwood (71)

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Phone Number: 755-201-2916

Transaction Type: Buy

Stock Symbol Traded: NWPX

Number of Shares Traded: 4277

Share Value: \$344.33

Total Value of Trade: \$1,472,699.41

Transaction Type: Sell

Stock Symbol Traded: APB

Number of Shares Traded: 3943

Share Value: \$390.20

Total Value of Trade: \$1,538,558.60

Transaction Type: Buy

Stock Symbol Traded: AYR

Number of Shares Traded: 7796

Share Value: \$104.77

Total Value of Trade: \$816,786.92

Transaction Type: Buy

Stock Symbol Traded: LTEA

Number of Shares Traded: 3787

Share Value: \$165.51

Total Value of Trade: \$626,786.37

Transaction Type: Buy

Stock Symbol Traded: PEZ

Number of Shares Traded: 2844

Share Value: \$384.81

Total Value of Trade: \$1,094,399.64

Transaction Type: Buy

Stock Symbol Traded: TSQ

Number of Shares Traded: 6896

Share Value: \$283.05

Total Value of Trade: \$1,951,912.80

Transaction Type: Buy

Stock Symbol Traded: CRAI

Number of Shares Traded: 586

Share Value: \$233.58

Total Value of Trade: \$136,877.88

Transaction Type: Sell

Stock Symbol Traded: PCSB

Number of Shares Traded: 9349

Share Value: \$232.47

Total Value of Trade: \$2,173,362.03

Transaction Type: Buy

Stock Symbol Traded: FV

Number of Shares Traded: 8540

Share Value: \$158.22

Total Value of Trade: \$1,351,198.80

Transaction Type: Buy

Stock Symbol Traded: STT^C

Number of Shares Traded: 6071

Share Value: \$288.83

Total Value of Trade: \$1,753,486.93

Transaction Type: Sell

Stock Symbol Traded: CWH

Number of Shares Traded: 6116

Share Value: \$133.86

Total Value of Trade: \$818,687.76

Transaction Type: Buy

Stock Symbol Traded: WCFB

Number of Shares Traded: 5188

Share Value: \$172.72

Total Value of Trade: \$896,071.36

Transaction Type: Sell

Stock Symbol Traded: SLIM

Number of Shares Traded: 8352

Share Value: \$120.92

Total Value of Trade: \$1,009,923.84

Transaction Type: Sell

Stock Symbol Traded: PRGX

Number of Shares Traded: 7111

Share Value: \$83.86

Total Value of Trade: \$596,328.46

Transaction Type: Buy

Stock Symbol Traded: GRUB

Number of Shares Traded: 8849

Share Value: \$70.23

Total Value of Trade: \$621,465.27

Transaction Type: Sell

Stock Symbol Traded: FEO

Number of Shares Traded: 6880

Share Value: \$357.76

Total Value of Trade: \$2,461,388.80

Transaction Type: Buy

Stock Symbol Traded: DRUA

Number of Shares Traded: 990

Share Value: \$326.23

Total Value of Trade: \$322,967.70

Transaction Type: Buy

Stock Symbol Traded: SJW

Number of Shares Traded: 2957

Share Value: \$154.44

Total Value of Trade: \$456,679.08

Transaction Type: Buy

Stock Symbol Traded: ANAT

Number of Shares Traded: 9924

Share Value: \$120.81

Total Value of Trade: \$1,198,918.44

Transaction Type: Sell

Stock Symbol Traded: FTXH

Number of Shares Traded: 6072

Share Value: \$255.49

Total Value of Trade: \$1,551,335.28

Transaction Type: Buy

Stock Symbol Traded: PM

Number of Shares Traded: 4243

Share Value: \$23.52

Total Value of Trade: \$99,795.36

Transaction Type: Buy

Stock Symbol Traded: CTRP

Number of Shares Traded: 3032

Share Value: \$126.63

Total Value of Trade: \$383,942.16

Transaction Type: Sell

Stock Symbol Traded: ARE

Number of Shares Traded: 3617

Share Value: \$393.14

Total Value of Trade: \$1,421,987.38

Transaction Type: Buy

Stock Symbol Traded: JHD

Number of Shares Traded: 242

Share Value: \$98.04

Total Value of Trade: \$23,725.68

Transaction Type: Buy

Stock Symbol Traded: HUNT

Number of Shares Traded: 5307

Share Value: \$300.80

Total Value of Trade: \$1,596,345.60

Current Balance: \$6,456,417.53

Total Value of Shares: \$3,232,487.25