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Janeta Gargett (257)

Social Security Number: 448-89-4755

Email Address: jgargett74@51.la

Phone Number: 463-200-5626

Transaction Type: Buy

Stock Symbol Traded: DXJS

Number of Shares Traded: 2966

Share Value: \$182.83

Total Value of Trade: \$542,273.78

Transaction Type: Sell

Stock Symbol Traded: GAIN

Number of Shares Traded: 3109

Share Value: \$241.50

Total Value of Trade: \$750,823.50

Transaction Type: Buy

Stock Symbol Traded: ISRG

Number of Shares Traded: 7353

Share Value: \$246.76

Total Value of Trade: \$1,814,426.28

Transaction Type: Buy

Stock Symbol Traded: COF^C

Number of Shares Traded: 574

Share Value: \$125.39

Total Value of Trade: \$71,973.86

Transaction Type: Sell

Stock Symbol Traded: ADBE

Number of Shares Traded: 3583

Share Value: \$139.09

Total Value of Trade: \$498,359.47

Transaction Type: Buy

Stock Symbol Traded: KEX

Number of Shares Traded: 6315

Share Value: \$372.39

Total Value of Trade: \$2,351,642.85

Transaction Type: Sell

Stock Symbol Traded: OOMA

Number of Shares Traded: 3064

Share Value: \$164.07

Total Value of Trade: \$502,710.48

Transaction Type: Sell

Stock Symbol Traded: ZIONZ

Number of Shares Traded: 6641

Share Value: \$196.73

Total Value of Trade: \$1,306,483.93

Transaction Type: Buy

Stock Symbol Traded: PSB

Number of Shares Traded: 9319

Share Value: \$301.76

Total Value of Trade: \$2,812,101.44

Transaction Type: Buy

Stock Symbol Traded: GLDI

Number of Shares Traded: 8674

Share Value: \$172.43

Total Value of Trade: \$1,495,657.82

Transaction Type: Buy

Stock Symbol Traded: SWX

Number of Shares Traded: 2387

Share Value: \$7.74

Total Value of Trade: \$18,475.38

Transaction Type: Buy

Stock Symbol Traded: WKHS

Number of Shares Traded: 6549

Share Value: \$187.70

Total Value of Trade: \$1,229,247.30

Transaction Type: Buy

Stock Symbol Traded: DTQ

Number of Shares Traded: 2578

Share Value: \$185.27

Total Value of Trade: \$477,626.06

Transaction Type: Buy

Stock Symbol Traded: MSDI

Number of Shares Traded: 6941

Share Value: \$287.72

Total Value of Trade: \$1,997,064.52

Transaction Type: Sell

Stock Symbol Traded: AFH

Number of Shares Traded: 9122

Share Value: \$171.00

Total Value of Trade: \$1,559,862.00

Transaction Type: Sell

Stock Symbol Traded: NETE

Number of Shares Traded: 3431

Share Value: \$255.39

Total Value of Trade: \$876,243.09

Transaction Type: Buy

Stock Symbol Traded: RBS^S

Number of Shares Traded: 712

Share Value: \$376.87

Total Value of Trade: \$268,331.44

Transaction Type: Sell

Stock Symbol Traded: PMO

Number of Shares Traded: 1720

Share Value: \$130.02

Total Value of Trade: \$223,634.40

Transaction Type: Sell

Stock Symbol Traded: FNB

Number of Shares Traded: 8333

Share Value: \$374.58

Total Value of Trade: \$3,121,375.14

Transaction Type: Sell

Stock Symbol Traded: GPE^A

Number of Shares Traded: 5128

Share Value: \$193.97

Total Value of Trade: \$994,678.16

Transaction Type: Buy

Stock Symbol Traded: AAPC

Number of Shares Traded: 7675

Share Value: \$346.29

Total Value of Trade: \$2,657,775.75

Transaction Type: Sell

Stock Symbol Traded: SNHNL

Number of Shares Traded: 9554

Share Value: \$210.04

Total Value of Trade: \$2,006,722.16

Transaction Type: Buy

Stock Symbol Traded: MNTA

Number of Shares Traded: 8223

Share Value: \$192.91

Total Value of Trade: \$1,586,298.93

Transaction Type: Sell

Stock Symbol Traded: FAM

Number of Shares Traded: 5011

Share Value: \$71.12

Total Value of Trade: \$356,382.32

Transaction Type: Sell

Stock Symbol Traded: NTZ

Number of Shares Traded: 7485

Share Value: \$188.46

Total Value of Trade: \$1,410,623.10

Transaction Type: Buy

Stock Symbol Traded: TOUR

Number of Shares Traded: 1445

Share Value: \$68.28

Total Value of Trade: \$98,664.60

Transaction Type: Buy

Stock Symbol Traded: FNB^E

Number of Shares Traded: 7226

Share Value: \$42.37

Total Value of Trade: \$306,165.62

Current Balance: \$2,425,090.49

Total Value of Shares: \$4,119,827.88