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Bryanty Peyto (152)

Social Security Number: 527-61-6155

Email Address: bpeyto47@geocities.com

Phone Number: 480-382-3635

Transaction Type: Buy

Stock Symbol Traded: ANH^A

Number of Shares Traded: 8897

Share Value: \$279.70

Total Value of Trade: \$2,488,490.90

Transaction Type: Buy

Stock Symbol Traded: FMX

Number of Shares Traded: 5020

Share Value: \$280.32

Total Value of Trade: \$1,407,206.40

Transaction Type: Buy

Stock Symbol Traded: INDB

Number of Shares Traded: 6093

Share Value: \$347.64

Total Value of Trade: \$2,118,170.52

Transaction Type: Buy

Stock Symbol Traded: CLDR

Number of Shares Traded: 4809

Share Value: \$173.72

Total Value of Trade: \$835,419.48

Transaction Type: Sell

Stock Symbol Traded: CYS^B

Number of Shares Traded: 6549

Share Value: \$101.08

Total Value of Trade: \$661,972.92

Transaction Type: Buy

Stock Symbol Traded: CVLT

Number of Shares Traded: 651

Share Value: \$170.03

Total Value of Trade: \$110,689.53

Transaction Type: Sell

Stock Symbol Traded: VMW

Number of Shares Traded: 9479

Share Value: \$127.13

Total Value of Trade: \$1,205,065.27

Transaction Type: Sell

Stock Symbol Traded: AL

Number of Shares Traded: 1854

Share Value: \$191.16

Total Value of Trade: \$354,410.64

Transaction Type: Sell

Stock Symbol Traded: NURO

Number of Shares Traded: 4665

Share Value: \$114.77

Total Value of Trade: \$535,402.05

Transaction Type: Buy

Stock Symbol Traded: MLR

Number of Shares Traded: 3798

Share Value: \$28.38

Total Value of Trade: \$107,787.24

Transaction Type: Buy

Stock Symbol Traded: ACLS

Number of Shares Traded: 766

Share Value: \$140.15

Total Value of Trade: \$107,354.90

Transaction Type: Sell

Stock Symbol Traded: MBTF

Number of Shares Traded: 4675

Share Value: \$16.65

Total Value of Trade: \$77,838.75

Transaction Type: Buy

Stock Symbol Traded: IIN

Number of Shares Traded: 3410

Share Value: \$46.52

Total Value of Trade: \$158,633.20

Transaction Type: Sell

Stock Symbol Traded: BOTZ

Number of Shares Traded: 263

Share Value: \$318.73

Total Value of Trade: \$83,825.99

Transaction Type: Sell

Stock Symbol Traded: DFBG

Number of Shares Traded: 7896

Share Value: \$97.84

Total Value of Trade: \$772,544.64

Transaction Type: Buy

Stock Symbol Traded: CLNS^G

Number of Shares Traded: 1532

Share Value: \$161.42

Total Value of Trade: \$247,295.44

Transaction Type: Buy

Stock Symbol Traded: OMF

Number of Shares Traded: 1599

Share Value: \$60.67

Total Value of Trade: \$97,011.33

Transaction Type: Buy

Stock Symbol Traded: TTNP

Number of Shares Traded: 465

Share Value: \$125.66

Total Value of Trade: \$58,431.90

Transaction Type: Sell

Stock Symbol Traded: MNK

Number of Shares Traded: 4620

Share Value: \$351.91

Total Value of Trade: \$1,625,824.20

Current Balance: \$1,098,558.23

Total Value of Shares: \$2,419,606.38

