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Christine Grindle (6)

Social Security Number: 504-66-8098

Email Address: cgrindle5@discuz.net

Phone Number: 468-691-6556

Transaction Type: Sell

Stock Symbol Traded: PAVM

Number of Shares Traded: 3347

Share Value: \$148.21

Total Value of Trade: \$496,058.87

Transaction Type: Buy

Stock Symbol Traded: ABB

Number of Shares Traded: 6601

Share Value: \$174.47

Total Value of Trade: \$1,151,676.47

Transaction Type: Buy

Stock Symbol Traded: MYRG

Number of Shares Traded: 3682

Share Value: \$64.47

Total Value of Trade: \$237,378.54

Transaction Type: Sell

Stock Symbol Traded: NPO

Number of Shares Traded: 5894

Share Value: \$173.95

Total Value of Trade: \$1,025,261.30

Transaction Type: Sell

Stock Symbol Traded: RFDI

Number of Shares Traded: 6757

Share Value: \$39.20

Total Value of Trade: \$264,874.40

Transaction Type: Sell

Stock Symbol Traded: MTGEP

Number of Shares Traded: 4848

Share Value: \$258.62

Total Value of Trade: \$1,253,789.76

Transaction Type: Buy

Stock Symbol Traded: ARR

Number of Shares Traded: 2977

Share Value: \$358.91

Total Value of Trade: \$1,068,475.07

Transaction Type: Sell

Stock Symbol Traded: BBP

Number of Shares Traded: 5644

Share Value: \$109.59

Total Value of Trade: \$618,525.96

Transaction Type: Sell

Stock Symbol Traded: RSG

Number of Shares Traded: 1141

Share Value: \$19.64

Total Value of Trade: \$22,409.24

Transaction Type: Sell

Stock Symbol Traded: ANTM

Number of Shares Traded: 1539

Share Value: \$171.79

Total Value of Trade: \$264,384.81

Transaction Type: Sell

Stock Symbol Traded: NTX

Number of Shares Traded: 2344

Share Value: \$382.54

Total Value of Trade: \$896,673.76

Transaction Type: Sell

Stock Symbol Traded: EMCB

Number of Shares Traded: 6442

Share Value: \$279.71

Total Value of Trade: \$1,801,891.82

Transaction Type: Sell

Stock Symbol Traded: MDGL

Number of Shares Traded: 6728

Share Value: \$256.96

Total Value of Trade: \$1,728,826.88

Transaction Type: Sell

Stock Symbol Traded: AGNCB

Number of Shares Traded: 3129

Share Value: \$311.12

Total Value of Trade: \$973,494.48

Transaction Type: Buy

Stock Symbol Traded: IMI

Number of Shares Traded: 3574

Share Value: \$366.29

Total Value of Trade: \$1,309,120.46

Transaction Type: Buy

Stock Symbol Traded: IPHS

Number of Shares Traded: 9351

Share Value: \$241.92

Total Value of Trade: \$2,262,193.92

Current Balance: \$8,023,187.95

Total Value of Shares: -\$3,317,346.82