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Sophronia Witt (163)

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Transaction Type: Buy

Stock Symbol Traded: MTH

Number of Shares Traded: 875

Share Value: \$123.35

Total Value of Trade: \$107,931.25

Transaction Type: Buy

Stock Symbol Traded: ZG

Number of Shares Traded: 2333

Share Value: \$53.13

Total Value of Trade: \$123,952.29

Transaction Type: Sell

Stock Symbol Traded: BGIO

Number of Shares Traded: 7586

Share Value: \$389.24

Total Value of Trade: \$2,952,774.64

Transaction Type: Sell

Stock Symbol Traded: REFR

Number of Shares Traded: 4370

Share Value: \$210.56

Total Value of Trade: \$920,147.20

Transaction Type: Sell

Stock Symbol Traded: USAC

Number of Shares Traded: 8136

Share Value: \$282.39

Total Value of Trade: \$2,297,525.04

Transaction Type: Sell

Stock Symbol Traded: MXWL

Number of Shares Traded: 6810

Share Value: \$288.19

Total Value of Trade: \$1,962,573.90

Transaction Type: Sell

Stock Symbol Traded: ARLP

Number of Shares Traded: 5814

Share Value: \$190.51

Total Value of Trade: \$1,107,625.14

Transaction Type: Sell

Stock Symbol Traded: MRNS

Number of Shares Traded: 3032

Share Value: \$385.12

Total Value of Trade: \$1,167,683.84

Transaction Type: Sell

Stock Symbol Traded: NOMD

Number of Shares Traded: 4782

Share Value: \$51.00

Total Value of Trade: \$243,882.00

Transaction Type: Buy

Stock Symbol Traded: DE

Number of Shares Traded: 3538

Share Value: \$81.57

Total Value of Trade: \$288,594.66

Transaction Type: Sell

Stock Symbol Traded: NEE^Q

Number of Shares Traded: 2355

Share Value: \$71.92

Total Value of Trade: \$169,371.60

Transaction Type: Buy

Stock Symbol Traded: TACOW

Number of Shares Traded: 2476

Share Value: \$279.10

Total Value of Trade: \$691,051.60

Transaction Type: Sell

Stock Symbol Traded: PK

Number of Shares Traded: 8456

Share Value: \$287.20

Total Value of Trade: \$2,428,563.20

Transaction Type: Sell

Stock Symbol Traded: ACWI

Number of Shares Traded: 6571

Share Value: \$161.64

Total Value of Trade: \$1,062,136.44

Transaction Type: Sell

Stock Symbol Traded: LDOS

Number of Shares Traded: 1983

Share Value: \$132.12

Total Value of Trade: \$261,993.96

Transaction Type: Sell

Stock Symbol Traded: BXMT

Number of Shares Traded: 9821

Share Value: \$161.01

Total Value of Trade: \$1,581,279.21

Transaction Type: Sell

Stock Symbol Traded: EFT

Number of Shares Traded: 7119

Share Value: \$227.54

Total Value of Trade: \$1,619,857.26

Transaction Type: Sell

Stock Symbol Traded: CERU

Number of Shares Traded: 9852

Share Value: \$95.59

Total Value of Trade: \$941,752.68

Transaction Type: Buy

Stock Symbol Traded: HOMB

Number of Shares Traded: 6767

Share Value: \$184.91

Total Value of Trade: \$1,251,285.97

Transaction Type: Sell

Stock Symbol Traded: BYM

Number of Shares Traded: 7134

Share Value: \$385.86

Total Value of Trade: \$2,752,725.24

Transaction Type: Buy

Stock Symbol Traded: FOF

Number of Shares Traded: 2777

Share Value: \$235.86

Total Value of Trade: \$654,983.22

Transaction Type: Buy

Stock Symbol Traded: FSBC

Number of Shares Traded: 2872

Share Value: \$148.01

Total Value of Trade: \$425,084.72

Transaction Type: Sell

Stock Symbol Traded: HIMX

Number of Shares Traded: 98

Share Value: \$0.76

Total Value of Trade: \$74.48

Transaction Type: Buy

Stock Symbol Traded: KO

Number of Shares Traded: 7074

Share Value: \$281.16

Total Value of Trade: \$1,988,925.84

Current Balance: \$19,245,818.63

Total Value of Shares: -\$15,938,156.28