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## **Andrea Knowling (40)**

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: FCT**

Number of Shares Traded: 766

Share Value: \$200.98

Total Value of Trade: \$153,950.68

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: BLKB**

Number of Shares Traded: 80

Share Value: \$107.63

Total Value of Trade: \$8,610.40

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: JASNW**

Number of Shares Traded: 3260

Share Value: \$80.12

Total Value of Trade: \$261,191.20

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: COHR**

Number of Shares Traded: 7813

Share Value: \$242.06

Total Value of Trade: \$1,891,214.78

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**Transaction Type: Sell**

**Stock Symbol Traded: WIA**

Number of Shares Traded: 9311

Share Value: \$158.04

Total Value of Trade: \$1,471,510.44

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**Transaction Type: Buy**

**Stock Symbol Traded: NKSH**

Number of Shares Traded: 9473

Share Value: \$223.29

Total Value of Trade: \$2,115,226.17

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**Transaction Type: Buy**

**Stock Symbol Traded: AR**

Number of Shares Traded: 2676

Share Value: \$340.50

Total Value of Trade: \$911,178.00

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**Transaction Type: Sell**

**Stock Symbol Traded: DSX^B**

Number of Shares Traded: 8972

Share Value: \$199.03

Total Value of Trade: \$1,785,697.16

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**Transaction Type: Sell**

**Stock Symbol Traded: SNCR**

Number of Shares Traded: 6849

Share Value: \$180.57

Total Value of Trade: \$1,236,723.93

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**Transaction Type: Sell**

**Stock Symbol Traded: GIM**

Number of Shares Traded: 267

Share Value: \$359.37

Total Value of Trade: \$95,951.79

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**Transaction Type: Buy**

**Stock Symbol Traded: OMNT**

Number of Shares Traded: 3457

Share Value: \$112.69

Total Value of Trade: \$389,569.33

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Current Balance: \$7,487,114.40

Total Value of Shares: \$1,123,836.44