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Bradly Clewes (28)

Social Security Number: 760-23-9093

Email Address: bclewesr@sogou.com

Phone Number: 922-597-2285

Transaction Type: Buy

Stock Symbol Traded: TWTR

Number of Shares Traded: 2590

Share Value: \$313.30

Total Value of Trade: \$811,447.00

Transaction Type: Sell

Stock Symbol Traded: SGH

Number of Shares Traded: 9700

Share Value: \$111.02

Total Value of Trade: \$1,076,894.00

Transaction Type: Sell

Stock Symbol Traded: FWONK

Number of Shares Traded: 134

Share Value: \$26.14

Total Value of Trade: \$3,502.76

Transaction Type: Sell

Stock Symbol Traded: NSL

Number of Shares Traded: 6700

Share Value: \$313.55

Total Value of Trade: \$2,100,785.00

Transaction Type: Sell

Stock Symbol Traded: CHCI

Number of Shares Traded: 6639

Share Value: \$292.29

Total Value of Trade: \$1,940,513.31

Transaction Type: Buy

Stock Symbol Traded: IIM

Number of Shares Traded: 5262

Share Value: \$87.27

Total Value of Trade: \$459,214.74

Transaction Type: Buy

Stock Symbol Traded: GNW

Number of Shares Traded: 1496

Share Value: \$74.40

Total Value of Trade: \$111,302.40

Transaction Type: Buy

Stock Symbol Traded: MYN

Number of Shares Traded: 2856

Share Value: \$143.41

Total Value of Trade: \$409,578.96

Current Balance: \$6,121,017.64

Total Value of Shares: -\$3,330,151.97