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Taffy Goney (273)

Social Security Number: 282-20-2183

Email Address: tgoney7k@exblog.jp

Phone Number: 959-239-4974

Transaction Type: Sell

Stock Symbol Traded: OFC^L.CL

Number of Shares Traded: 2795

Share Value: \$19.20

Total Value of Trade: \$53,664.00

Transaction Type: Sell

Stock Symbol Traded: BGE^B

Number of Shares Traded: 7478

Share Value: \$88.27

Total Value of Trade: \$660,083.06

Transaction Type: Sell

Stock Symbol Traded: LILA

Number of Shares Traded: 7117

Share Value: \$15.09

Total Value of Trade: \$107,395.53

Transaction Type: Sell

Stock Symbol Traded: NDRO

Number of Shares Traded: 5021

Share Value: \$382.46

Total Value of Trade: \$1,920,331.66

Transaction Type: Sell

Stock Symbol Traded: TILE

Number of Shares Traded: 5114

Share Value: \$326.19

Total Value of Trade: \$1,668,135.66

Transaction Type: Buy

Stock Symbol Traded: ETN

Number of Shares Traded: 1018

Share Value: \$74.18

Total Value of Trade: \$75,515.24

Transaction Type: Sell

Stock Symbol Traded: NJR

Number of Shares Traded: 6513

Share Value: \$7.16

Total Value of Trade: \$46,633.08

Transaction Type: Sell

Stock Symbol Traded: ASR

Number of Shares Traded: 2076

Share Value: \$101.43

Total Value of Trade: \$210,568.68

Transaction Type: Sell

Stock Symbol Traded: MEET

Number of Shares Traded: 4929

Share Value: \$334.76

Total Value of Trade: \$1,650,032.04

Transaction Type: Sell

Stock Symbol Traded: BLVDU

Number of Shares Traded: 6219

Share Value: \$365.24

Total Value of Trade: \$2,271,427.56

Transaction Type: Buy

Stock Symbol Traded: DATA

Number of Shares Traded: 2693

Share Value: \$277.49

Total Value of Trade: \$747,280.57

Transaction Type: Sell

Stock Symbol Traded: ZBH

Number of Shares Traded: 7245

Share Value: \$380.79

Total Value of Trade: \$2,758,823.55

Transaction Type: Buy

Stock Symbol Traded: TOT

Number of Shares Traded: 4894

Share Value: \$102.48

Total Value of Trade: \$501,537.12

Transaction Type: Sell

Stock Symbol Traded: PNK

Number of Shares Traded: 8334

Share Value: \$217.02

Total Value of Trade: \$1,808,644.68

Transaction Type: Sell

Stock Symbol Traded: KNSL

Number of Shares Traded: 217

Share Value: \$379.62

Total Value of Trade: \$82,377.54

Transaction Type: Buy

Stock Symbol Traded: CWAY

Number of Shares Traded: 3730

Share Value: \$29.25

Total Value of Trade: \$109,102.50

Transaction Type: Sell

Stock Symbol Traded: GSIT

Number of Shares Traded: 2573

Share Value: \$157.48

Total Value of Trade: \$405,196.04

Transaction Type: Sell

Stock Symbol Traded: LVNTB

Number of Shares Traded: 2550

Share Value: \$204.01

Total Value of Trade: \$520,225.50

Transaction Type: Buy

Stock Symbol Traded: XHR

Number of Shares Traded: 9634

Share Value: \$342.85

Total Value of Trade: \$3,303,016.90

Transaction Type: Buy

Stock Symbol Traded: MHNC

Number of Shares Traded: 5581

Share Value: \$282.44

Total Value of Trade: \$1,576,297.64

Transaction Type: Sell

Stock Symbol Traded: ES

Number of Shares Traded: 1216

Share Value: \$294.24

Total Value of Trade: \$357,795.84

Transaction Type: Sell

Stock Symbol Traded: SCSC

Number of Shares Traded: 2439

Share Value: \$218.89

Total Value of Trade: \$533,872.71

Transaction Type: Buy

Stock Symbol Traded: SGC

Number of Shares Traded: 8681

Share Value: \$124.34

Total Value of Trade: \$1,079,395.54

Transaction Type: Sell

Stock Symbol Traded: WB

Number of Shares Traded: 8026

Share Value: \$249.18

Total Value of Trade: \$1,999,918.68

Current Balance: \$16,508,671.01

Total Value of Shares: -\$9,662,980.30