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Siana Halsey (73)

Social Security Number: 437-08-3012

Email Address: shalsey20@ehow.com

Phone Number: 753-845-3493

Transaction Type: Buy

Stock Symbol Traded: ST

Number of Shares Traded: 8623

Share Value: \$39.74

Total Value of Trade: \$342,678.02

Transaction Type: Buy

Stock Symbol Traded: LPT

Number of Shares Traded: 6419

Share Value: \$355.29

Total Value of Trade: \$2,280,606.51

Transaction Type: Buy

Stock Symbol Traded: BERY

Number of Shares Traded: 8710

Share Value: \$365.21

Total Value of Trade: \$3,180,979.10

Transaction Type: Sell

Stock Symbol Traded: SBFG

Number of Shares Traded: 1336

Share Value: \$264.91

Total Value of Trade: \$353,919.76

Transaction Type: Sell

Stock Symbol Traded: DMRC

Number of Shares Traded: 5045

Share Value: \$290.80

Total Value of Trade: \$1,467,086.00

Transaction Type: Sell

Stock Symbol Traded: ESTE

Number of Shares Traded: 3728

Share Value: \$185.27

Total Value of Trade: \$690,686.56

Transaction Type: Sell

Stock Symbol Traded: TPB

Number of Shares Traded: 7214

Share Value: \$315.06

Total Value of Trade: \$2,272,842.84

Transaction Type: Sell

Stock Symbol Traded: ALEX

Number of Shares Traded: 3033

Share Value: \$269.70

Total Value of Trade: \$818,000.10

Transaction Type: Buy

Stock Symbol Traded: CGO

Number of Shares Traded: 9741

Share Value: \$86.61

Total Value of Trade: \$843,668.01

Transaction Type: Sell

Stock Symbol Traded: LQ

Number of Shares Traded: 6309

Share Value: \$353.26

Total Value of Trade: \$2,228,717.34

Transaction Type: Sell

Stock Symbol Traded: SN

Number of Shares Traded: 5509

Share Value: \$201.16

Total Value of Trade: \$1,108,190.44

Transaction Type: Buy

Stock Symbol Traded: SCKT

Number of Shares Traded: 1520

Share Value: \$210.83

Total Value of Trade: \$320,461.60

Transaction Type: Buy

Stock Symbol Traded: TTNP

Number of Shares Traded: 3111

Share Value: \$327.17

Total Value of Trade: \$1,017,825.87

Transaction Type: Sell

Stock Symbol Traded: GULF

Number of Shares Traded: 4997

Share Value: \$68.73

Total Value of Trade: \$343,443.81

Transaction Type: Buy

Stock Symbol Traded: ITG

Number of Shares Traded: 7000

Share Value: \$54.80

Total Value of Trade: \$383,600.00

Transaction Type: Buy

Stock Symbol Traded: AVAL

Number of Shares Traded: 8940

Share Value: \$71.02

Total Value of Trade: \$634,918.80

Transaction Type: Buy

Stock Symbol Traded: MCI

Number of Shares Traded: 1761

Share Value: \$240.20

Total Value of Trade: \$422,992.20

Transaction Type: Buy

Stock Symbol Traded: MHN.B

Number of Shares Traded: 444

Share Value: \$20.52

Total Value of Trade: \$9,110.88

Transaction Type: Buy

Stock Symbol Traded: MDGL

Number of Shares Traded: 235

Share Value: \$240.24

Total Value of Trade: \$56,456.40

Transaction Type: Buy

Stock Symbol Traded: CMRE

Number of Shares Traded: 3170

Share Value: \$90.98

Total Value of Trade: \$288,406.60

Transaction Type: Sell

Stock Symbol Traded: BZH

Number of Shares Traded: 2754

Share Value: \$123.10

Total Value of Trade: \$339,017.40

Transaction Type: Buy

Stock Symbol Traded: GES

Number of Shares Traded: 1133

Share Value: \$79.91

Total Value of Trade: \$90,538.03

Transaction Type: Sell

Stock Symbol Traded: CMO

Number of Shares Traded: 1351

Share Value: \$63.98

Total Value of Trade: \$86,436.98

Transaction Type: Sell

Stock Symbol Traded: SNHNL

Number of Shares Traded: 4174

Share Value: \$351.28

Total Value of Trade: \$1,466,242.72

Transaction Type: Buy

Stock Symbol Traded: ETX

Number of Shares Traded: 585

Share Value: \$230.70

Total Value of Trade: \$134,959.50

Transaction Type: Sell

Stock Symbol Traded: COLL

Number of Shares Traded: 8931

Share Value: \$124.56

Total Value of Trade: \$1,112,445.36

Transaction Type: Buy

Stock Symbol Traded: GMLP

Number of Shares Traded: 8861

Share Value: \$317.54

Total Value of Trade: \$2,813,721.94

Current Balance: \$7,019,263.33

Total Value of Shares: \$533,894.15