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Virginie Bridgement (98)

Social Security Number: 724-19-1607

Email Address: vbridgement2p@comcast.net

Phone Number: 994-697-7216

Transaction Type: Sell

Stock Symbol Traded: REXR

Number of Shares Traded: 5045

Share Value: \$340.90

Total Value of Trade: \$1,719,840.50

Transaction Type: Buy

Stock Symbol Traded: MSG

Number of Shares Traded: 5938

Share Value: \$378.27

Total Value of Trade: \$2,246,167.26

Transaction Type: Sell

Stock Symbol Traded: PAACR

Number of Shares Traded: 8655

Share Value: \$47.57

Total Value of Trade: \$411,718.35

Transaction Type: Sell

Stock Symbol Traded: PMBC

Number of Shares Traded: 6043

Share Value: \$387.22

Total Value of Trade: \$2,339,970.46

Transaction Type: Buy

Stock Symbol Traded: IOTS

Number of Shares Traded: 3432

Share Value: \$300.70

Total Value of Trade: \$1,032,002.40

Transaction Type: Buy

Stock Symbol Traded: SLCA

Number of Shares Traded: 6495

Share Value: \$91.19

Total Value of Trade: \$592,279.05

Transaction Type: Sell

Stock Symbol Traded: CTR

Number of Shares Traded: 2804

Share Value: \$267.08

Total Value of Trade: \$748,892.32

Transaction Type: Sell

Stock Symbol Traded: GIFL

Number of Shares Traded: 8057

Share Value: \$168.56

Total Value of Trade: \$1,358,087.92

Transaction Type: Buy

Stock Symbol Traded: CREE

Number of Shares Traded: 7206

Share Value: \$143.38

Total Value of Trade: \$1,033,196.28

Transaction Type: Sell

Stock Symbol Traded: GALE

Number of Shares Traded: 8265

Share Value: \$231.47

Total Value of Trade: \$1,913,099.55

Transaction Type: Sell

Stock Symbol Traded: VGI

Number of Shares Traded: 824

Share Value: \$312.71

Total Value of Trade: \$257,673.04

Transaction Type: Sell

Stock Symbol Traded: WSBC

Number of Shares Traded: 7717

Share Value: \$18.74

Total Value of Trade: \$144,616.58

Transaction Type: Sell

Stock Symbol Traded: PGNX

Number of Shares Traded: 6871

Share Value: \$147.35

Total Value of Trade: \$1,012,441.85

Transaction Type: Buy

Stock Symbol Traded: CARZ

Number of Shares Traded: 2054

Share Value: \$130.06

Total Value of Trade: \$267,143.24

Transaction Type: Sell

Stock Symbol Traded: LPLA

Number of Shares Traded: 1706

Share Value: \$172.11

Total Value of Trade: \$293,619.66

Transaction Type: Buy

Stock Symbol Traded: PERI

Number of Shares Traded: 8083

Share Value: \$277.92

Total Value of Trade: \$2,246,427.36

Transaction Type: Sell

Stock Symbol Traded: NYT

Number of Shares Traded: 1325

Share Value: \$242.02

Total Value of Trade: \$320,676.50

Transaction Type: Sell

Stock Symbol Traded: TMST

Number of Shares Traded: 1026

Share Value: \$8.22

Total Value of Trade: \$8,433.72

Transaction Type: Buy

Stock Symbol Traded: FLAT

Number of Shares Traded: 5154

Share Value: \$159.25

Total Value of Trade: \$820,774.50

Transaction Type: Sell

Stock Symbol Traded: SHI

Number of Shares Traded: 3546

Share Value: \$29.31

Total Value of Trade: \$103,933.26

Transaction Type: Sell

Stock Symbol Traded: FCH^A

Number of Shares Traded: 9256

Share Value: \$162.29

Total Value of Trade: \$1,502,156.24

Transaction Type: Sell

Stock Symbol Traded: G

Number of Shares Traded: 6747

Share Value: \$183.73

Total Value of Trade: \$1,239,626.31

Current Balance: \$9,970,010.41

Total Value of Shares: -\$5,136,796.17