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Ranice Jacson (300)

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Transaction Type: Sell

Stock Symbol Traded: MHO

Number of Shares Traded: 1913

Share Value: \$64.37

Total Value of Trade: \$123,139.81

Transaction Type: Sell

Stock Symbol Traded: MATR

Number of Shares Traded: 9852

Share Value: \$304.92

Total Value of Trade: \$3,004,071.84

Transaction Type: Sell

Stock Symbol Traded: NNN

Number of Shares Traded: 469

Share Value: \$178.50

Total Value of Trade: \$83,716.50

Transaction Type: Buy

Stock Symbol Traded: FNBG

Number of Shares Traded: 9678

Share Value: \$313.83

Total Value of Trade: \$3,037,246.74

Transaction Type: Buy

Stock Symbol Traded: KAP

Number of Shares Traded: 319

Share Value: \$76.98

Total Value of Trade: \$24,556.62

Transaction Type: Sell

Stock Symbol Traded: BGCA

Number of Shares Traded: 2315

Share Value: \$267.09

Total Value of Trade: \$618,313.35

Transaction Type: Buy

Stock Symbol Traded: LMHB

Number of Shares Traded: 3190

Share Value: \$44.52

Total Value of Trade: \$142,018.80

Transaction Type: Sell

Stock Symbol Traded: OREX

Number of Shares Traded: 4862

Share Value: \$106.16

Total Value of Trade: \$516,149.92

Transaction Type: Sell

Stock Symbol Traded: AKER

Number of Shares Traded: 4534

Share Value: \$59.01

Total Value of Trade: \$267,551.34

Transaction Type: Buy

Stock Symbol Traded: BCOR

Number of Shares Traded: 6095

Share Value: \$181.09

Total Value of Trade: \$1,103,743.55

Transaction Type: Buy

Stock Symbol Traded: CCC

Number of Shares Traded: 7125

Share Value: \$222.61

Total Value of Trade: \$1,586,096.25

Transaction Type: Sell

Stock Symbol Traded: RY^S

Number of Shares Traded: 3958

Share Value: \$351.10

Total Value of Trade: \$1,389,653.80

Transaction Type: Sell

Stock Symbol Traded: TCRZ

Number of Shares Traded: 3479

Share Value: \$273.12

Total Value of Trade: \$950,184.48

Transaction Type: Sell

Stock Symbol Traded: ARNA

Number of Shares Traded: 4120

Share Value: \$89.43

Total Value of Trade: \$368,451.60

Transaction Type: Buy

Stock Symbol Traded: NEWTZ

Number of Shares Traded: 8905

Share Value: \$373.19

Total Value of Trade: \$3,323,256.95

Transaction Type: Buy

Stock Symbol Traded: MTN

Number of Shares Traded: 8348

Share Value: \$187.59

Total Value of Trade: \$1,566,001.32

Transaction Type: Sell

Stock Symbol Traded: TATT

Number of Shares Traded: 2147

Share Value: \$349.02

Total Value of Trade: \$749,345.94

Current Balance: \$6,799,397.30

Total Value of Shares: \$2,712,341.65