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Transaction Type: Sell

Stock Symbol Traded: TWNKW

Number of Shares Traded: 6271

Share Value: \$321.50

Total Value of Trade: \$2,016,126.50

Transaction Type: Buy

Stock Symbol Traded: SJW

Number of Shares Traded: 5996

Share Value: \$326.17

Total Value of Trade: \$1,955,715.32

Transaction Type: Buy

Stock Symbol Traded: JBSS

Number of Shares Traded: 6509

Share Value: \$55.19

Total Value of Trade: \$359,231.71

Transaction Type: Buy

Stock Symbol Traded: C^C

Number of Shares Traded: 4743

Share Value: \$237.52

Total Value of Trade: \$1,126,557.36

Transaction Type: Buy

Stock Symbol Traded: ING

Number of Shares Traded: 1099

Share Value: \$370.68

Total Value of Trade: \$407,377.32

Current Balance: \$432,188.46

Total Value of Shares: \$1,832,755.21