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Barnard Spiring (175)

Social Security Number: 497-35-8033

Email Address: bspiring4u@ebay.com

Phone Number: 583-653-3441

Transaction Type: Buy

Stock Symbol Traded: EXG

Number of Shares Traded: 42

Share Value: \$213.12

Total Value of Trade: \$8,951.04

Transaction Type: Sell

Stock Symbol Traded: EXC

Number of Shares Traded: 8285

Share Value: \$76.46

Total Value of Trade: \$633,471.10

Transaction Type: Sell

Stock Symbol Traded: AZN

Number of Shares Traded: 1673

Share Value: \$214.02

Total Value of Trade: \$358,055.46

Transaction Type: Buy

Stock Symbol Traded: WFE^A

Number of Shares Traded: 6725

Share Value: \$131.17

Total Value of Trade: \$882,118.25

Transaction Type: Sell

Stock Symbol Traded: BUR

Number of Shares Traded: 906

Share Value: \$211.39

Total Value of Trade: \$191,519.34

Transaction Type: Buy

Stock Symbol Traded: HAIN

Number of Shares Traded: 8330

Share Value: \$80.57

Total Value of Trade: \$671,148.10

Transaction Type: Buy

Stock Symbol Traded: EGAN

Number of Shares Traded: 9315

Share Value: \$197.90

Total Value of Trade: \$1,843,438.50

Transaction Type: Buy

Stock Symbol Traded: ANH^A

Number of Shares Traded: 8014

Share Value: \$378.75

Total Value of Trade: \$3,035,302.50

Transaction Type: Buy

Stock Symbol Traded: SCHL

Number of Shares Traded: 3105

Share Value: \$235.07

Total Value of Trade: \$729,892.35

Transaction Type: Sell

Stock Symbol Traded: HOMB

Number of Shares Traded: 5004

Share Value: \$300.02

Total Value of Trade: \$1,501,300.08

Transaction Type: Sell

Stock Symbol Traded: ELC

Number of Shares Traded: 5704

Share Value: \$303.99

Total Value of Trade: \$1,733,958.96

Transaction Type: Sell

Stock Symbol Traded: GDDY

Number of Shares Traded: 4688

Share Value: \$376.62

Total Value of Trade: \$1,765,594.56

Transaction Type: Sell

Stock Symbol Traded: CGO

Number of Shares Traded: 3355

Share Value: \$78.82

Total Value of Trade: \$264,441.10

Transaction Type: Buy

Stock Symbol Traded: KITE

Number of Shares Traded: 907

Share Value: \$256.95

Total Value of Trade: \$233,053.65

Transaction Type: Buy

Stock Symbol Traded: ROST

Number of Shares Traded: 9009

Share Value: \$319.68

Total Value of Trade: \$2,879,997.12

Transaction Type: Sell

Stock Symbol Traded: GHC

Number of Shares Traded: 3573

Share Value: \$213.15

Total Value of Trade: \$761,584.95

Transaction Type: Buy

Stock Symbol Traded: JHA

Number of Shares Traded: 992

Share Value: \$71.33

Total Value of Trade: \$70,759.36

Transaction Type: Buy

Stock Symbol Traded: PLPM

Number of Shares Traded: 758

Share Value: \$251.64

Total Value of Trade: \$190,743.12

Transaction Type: Sell

Stock Symbol Traded: AIN

Number of Shares Traded: 6992

Share Value: \$274.36

Total Value of Trade: \$1,918,325.12

Transaction Type: Sell

Stock Symbol Traded: GS^A

Number of Shares Traded: 1099

Share Value: \$195.24

Total Value of Trade: \$214,568.76

Transaction Type: Buy

Stock Symbol Traded: AVDL

Number of Shares Traded: 8591

Share Value: \$74.14

Total Value of Trade: \$636,936.74

Transaction Type: Sell

Stock Symbol Traded: JRVR

Number of Shares Traded: 9408

Share Value: \$42.09

Total Value of Trade: \$395,982.72

Transaction Type: Buy

Stock Symbol Traded: ANAB

Number of Shares Traded: 6313

Share Value: \$360.58

Total Value of Trade: \$2,276,341.54

Transaction Type: Buy

Stock Symbol Traded: BKFS

Number of Shares Traded: 8655

Share Value: \$207.02

Total Value of Trade: \$1,791,758.10

Transaction Type: Buy

Stock Symbol Traded: HYZD

Number of Shares Traded: 9629

Share Value: \$219.47

Total Value of Trade: \$2,113,276.63

Transaction Type: Buy

Stock Symbol Traded: BTU

Number of Shares Traded: 5467

Share Value: \$95.28

Total Value of Trade: \$520,895.76

Transaction Type: Buy

Stock Symbol Traded: LTXB

Number of Shares Traded: 3938

Share Value: \$181.46

Total Value of Trade: \$714,589.48

Current Balance: -\$4,244,720.99

Total Value of Shares: \$8,860,400.09