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Idelle Willson (54)

Social Security Number: 506-79-9083

Email Address: iwillson1h@ucla.edu

Phone Number: 716-397-2794

Transaction Type: Sell

Stock Symbol Traded: NNC

Number of Shares Traded: 4586

Share Value: \$274.52

Total Value of Trade: \$1,258,948.72

Transaction Type: Sell

Stock Symbol Traded: HJV

Number of Shares Traded: 3673

Share Value: \$146.91

Total Value of Trade: \$539,600.43

Transaction Type: Buy

Stock Symbol Traded: NAZ

Number of Shares Traded: 1698

Share Value: \$380.73

Total Value of Trade: \$646,479.54

Transaction Type: Sell

Stock Symbol Traded: FRAC

Number of Shares Traded: 227

Share Value: \$186.85

Total Value of Trade: \$42,414.95

Transaction Type: Buy

Stock Symbol Traded: YELP

Number of Shares Traded: 8173

Share Value: \$216.88

Total Value of Trade: \$1,772,560.24

Transaction Type: Sell

Stock Symbol Traded: AMBA

Number of Shares Traded: 2016

Share Value: \$13.23

Total Value of Trade: \$26,671.68

Transaction Type: Sell

Stock Symbol Traded: PERF

Number of Shares Traded: 1978

Share Value: \$272.01

Total Value of Trade: \$538,035.78

Transaction Type: Buy

Stock Symbol Traded: R

Number of Shares Traded: 4992

Share Value: \$198.62

Total Value of Trade: \$991,511.04

Transaction Type: Buy

Stock Symbol Traded: DSU

Number of Shares Traded: 5405

Share Value: \$15.92

Total Value of Trade: \$86,047.60

Transaction Type: Buy

Stock Symbol Traded: FTSL

Number of Shares Traded: 4944

Share Value: \$91.81

Total Value of Trade: \$453,908.64

Transaction Type: Sell

Stock Symbol Traded: JRI

Number of Shares Traded: 9604

Share Value: \$168.55

Total Value of Trade: \$1,618,754.20

Transaction Type: Buy

Stock Symbol Traded: FNHC

Number of Shares Traded: 8040

Share Value: \$17.94

Total Value of Trade: \$144,237.60

Transaction Type: Sell

Stock Symbol Traded: SRTS

Number of Shares Traded: 192

Share Value: \$187.07

Total Value of Trade: \$35,917.44

Transaction Type: Sell

Stock Symbol Traded: UVSP

Number of Shares Traded: 2817

Share Value: \$56.89

Total Value of Trade: \$160,259.13

Transaction Type: Sell

Stock Symbol Traded: CFNB

Number of Shares Traded: 309

Share Value: \$167.85

Total Value of Trade: \$51,865.65

Transaction Type: Buy

Stock Symbol Traded: HEP

Number of Shares Traded: 7956

Share Value: \$281.06

Total Value of Trade: \$2,236,113.36

Transaction Type: Buy

Stock Symbol Traded: AGRX

Number of Shares Traded: 3237

Share Value: \$287.89

Total Value of Trade: \$931,899.93

Transaction Type: Sell

Stock Symbol Traded: AGM^B

Number of Shares Traded: 4162

Share Value: \$304.80

Total Value of Trade: \$1,268,577.60

Current Balance: \$8,068,906.38

Total Value of Shares: \$1,721,712.37