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## **Tasha Lacky (99)**

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### **Transaction Type: Sell**

**Stock Symbol Traded: NWLI**

Number of Shares Traded: 9043

Share Value: \$153.95

Total Value of Trade: \$1,392,169.85

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### **Transaction Type: Buy**

**Stock Symbol Traded: DD^A**

Number of Shares Traded: 3233

Share Value: \$337.97

Total Value of Trade: \$1,092,657.01

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### **Transaction Type: Sell**

**Stock Symbol Traded: ECCB**

Number of Shares Traded: 2100

Share Value: \$313.19

Total Value of Trade: \$657,699.00

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### **Transaction Type: Sell**

**Stock Symbol Traded: XKE**

Number of Shares Traded: 7828

Share Value: \$268.99

Total Value of Trade: \$2,105,653.72

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**Transaction Type: Buy**

**Stock Symbol Traded: MCA**

Number of Shares Traded: 9098

Share Value: \$280.99

Total Value of Trade: \$2,556,447.02

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**Transaction Type: Sell**

**Stock Symbol Traded: GVA**

Number of Shares Traded: 1529

Share Value: \$58.73

Total Value of Trade: \$89,798.17

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**Transaction Type: Buy**

**Stock Symbol Traded: BOFI**

Number of Shares Traded: 1884

Share Value: \$150.06

Total Value of Trade: \$282,713.04

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**Transaction Type: Buy**

**Stock Symbol Traded: SAR**

Number of Shares Traded: 9487

Share Value: \$130.42

Total Value of Trade: \$1,237,294.54

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**Transaction Type: Buy**

**Stock Symbol Traded: STT**

Number of Shares Traded: 6008

Share Value: \$368.19

Total Value of Trade: \$2,212,085.52

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**Transaction Type: Sell**

**Stock Symbol Traded: QSII**

Number of Shares Traded: 7448

Share Value: \$220.15

Total Value of Trade: \$1,639,677.20

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**Transaction Type: Buy**

**Stock Symbol Traded: GEO**

Number of Shares Traded: 4114

Share Value: \$38.81

Total Value of Trade: \$159,664.34

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**Transaction Type: Buy**

**Stock Symbol Traded: INSW**

Number of Shares Traded: 544

Share Value: \$12.44

Total Value of Trade: \$6,767.36

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**Transaction Type: Buy**

**Stock Symbol Traded: DX^B**

Number of Shares Traded: 764

Share Value: \$284.90

Total Value of Trade: \$217,663.60

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**Transaction Type: Sell**

**Stock Symbol Traded: ACN**

Number of Shares Traded: 8546

Share Value: \$51.54

Total Value of Trade: \$440,460.84

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**Transaction Type: Sell**

**Stock Symbol Traded: MNTA**

Number of Shares Traded: 1170

Share Value: \$373.35

Total Value of Trade: \$436,819.50

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**Transaction Type: Sell**

**Stock Symbol Traded: OSUR**

Number of Shares Traded: 6341

Share Value: \$67.21

Total Value of Trade: \$426,178.61

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Current Balance: \$8,766,077.38

Total Value of Shares: \$576,835.54