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## **Jodee Alexander (12)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: MA**

Number of Shares Traded: 1909

Share Value: \$56.65

Total Value of Trade: \$108,144.85

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: SLIM**

Number of Shares Traded: 4969

Share Value: \$169.81

Total Value of Trade: \$843,785.89

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: AES^C.CL**

Number of Shares Traded: 7419

Share Value: \$308.23

Total Value of Trade: \$2,286,758.37

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: ASGN**

Number of Shares Traded: 2141

Share Value: \$167.74

Total Value of Trade: \$359,131.34

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**Transaction Type: Buy**

**Stock Symbol Traded: AQMS**

Number of Shares Traded: 1341

Share Value: \$173.39

Total Value of Trade: \$232,515.99

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**Transaction Type: Buy**

**Stock Symbol Traded: JCAP**

Number of Shares Traded: 8216

Share Value: \$167.32

Total Value of Trade: \$1,374,701.12

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**Transaction Type: Buy**

**Stock Symbol Traded: ETH**

Number of Shares Traded: 1350

Share Value: \$53.67

Total Value of Trade: \$72,454.50

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**Transaction Type: Sell**

**Stock Symbol Traded: GSK**

Number of Shares Traded: 4686

Share Value: \$310.24

Total Value of Trade: \$1,453,784.64

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**Transaction Type: Buy**

**Stock Symbol Traded: QUOT**

Number of Shares Traded: 4200

Share Value: \$132.85

Total Value of Trade: \$557,970.00

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**Transaction Type: Sell**

**Stock Symbol Traded: GGP^A**

Number of Shares Traded: 5184

Share Value: \$377.32

Total Value of Trade: \$1,956,026.88

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**Transaction Type: Sell**

**Stock Symbol Traded: CHL**

Number of Shares Traded: 3525

Share Value: \$14.25

Total Value of Trade: \$50,231.25

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**Transaction Type: Sell**

**Stock Symbol Traded: RDIB**

Number of Shares Traded: 137

Share Value: \$243.14

Total Value of Trade: \$33,310.18

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**Transaction Type: Buy**

**Stock Symbol Traded: GBLIL**

Number of Shares Traded: 1023

Share Value: \$258.29

Total Value of Trade: \$264,230.67

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**Transaction Type: Sell**

**Stock Symbol Traded: NPK**

Number of Shares Traded: 8567

Share Value: \$396.57

Total Value of Trade: \$3,397,415.19

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**Transaction Type: Buy**

**Stock Symbol Traded: AVXL**

Number of Shares Traded: 9774

Share Value: \$22.57

Total Value of Trade: \$220,599.18

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**Transaction Type: Buy**

**Stock Symbol Traded: STAR**

Number of Shares Traded: 2440

Share Value: \$210.71

Total Value of Trade: \$514,132.40

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**Transaction Type: Buy**

**Stock Symbol Traded: TTPH**

Number of Shares Traded: 4541

Share Value: \$245.23

Total Value of Trade: \$1,113,589.43

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**Transaction Type: Sell**

**Stock Symbol Traded: BIOS**

Number of Shares Traded: 6469

Share Value: \$161.75

Total Value of Trade: \$1,046,360.75

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**Transaction Type: Buy**

**Stock Symbol Traded: CLX**

Number of Shares Traded: 1001

Share Value: \$154.39

Total Value of Trade: \$154,544.39

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**Transaction Type: Sell**

**Stock Symbol Traded: ANAB**

Number of Shares Traded: 5549

Share Value: \$135.45

Total Value of Trade: \$751,612.05

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**Transaction Type: Sell**

**Stock Symbol Traded: DUK**

Number of Shares Traded: 5995

Share Value: \$62.55

Total Value of Trade: \$374,987.25

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**Transaction Type: Buy**

**Stock Symbol Traded: BCR**

Number of Shares Traded: 3900

Share Value: \$255.46

Total Value of Trade: \$996,294.00

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**Transaction Type: Sell**

**Stock Symbol Traded: MODN**

Number of Shares Traded: 7661

Share Value: \$180.30

Total Value of Trade: \$1,381,278.30

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**Transaction Type: Sell**

**Stock Symbol Traded: HBIO**

Number of Shares Traded: 1913

Share Value: \$210.56

Total Value of Trade: \$402,801.28

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Current Balance: \$4,776,691.01

Total Value of Shares: -\$3,652,817.12