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Transaction Type: Sell

Stock Symbol Traded: QUOT

Number of Shares Traded: 4600

Share Value: \$282.39

Total Value of Trade: \$1,298,994.00

Transaction Type: Sell

Stock Symbol Traded: TROW

Number of Shares Traded: 5196

Share Value: \$145.40

Total Value of Trade: \$755,498.40

Transaction Type: Sell

Stock Symbol Traded: CLNS^F.CL

Number of Shares Traded: 407

Share Value: \$339.03

Total Value of Trade: \$137,985.21

Transaction Type: Buy

Stock Symbol Traded: CKH

Number of Shares Traded: 5585

Share Value: \$133.23

Total Value of Trade: \$744,089.55

Transaction Type: Sell

Stock Symbol Traded: IART

Number of Shares Traded: 3081

Share Value: \$289.09

Total Value of Trade: \$890,686.29

Transaction Type: Buy

Stock Symbol Traded: RNWK

Number of Shares Traded: 1580

Share Value: \$132.99

Total Value of Trade: \$210,124.20

Transaction Type: Buy

Stock Symbol Traded: KLAC

Number of Shares Traded: 3468

Share Value: \$247.17

Total Value of Trade: \$857,185.56

Transaction Type: Buy

Stock Symbol Traded: BCRX

Number of Shares Traded: 6488

Share Value: \$45.33

Total Value of Trade: \$294,101.04

Transaction Type: Sell

Stock Symbol Traded: RA

Number of Shares Traded: 5209

Share Value: \$265.01

Total Value of Trade: \$1,380,437.09

Transaction Type: Sell

Stock Symbol Traded: CUDA

Number of Shares Traded: 6098

Share Value: \$295.86

Total Value of Trade: \$1,804,154.28

Transaction Type: Sell

Stock Symbol Traded: KTEC

Number of Shares Traded: 4128

Share Value: \$371.68

Total Value of Trade: \$1,534,295.04

Transaction Type: Sell

Stock Symbol Traded: MG

Number of Shares Traded: 4408

Share Value: \$171.75

Total Value of Trade: \$757,074.00

Transaction Type: Sell

Stock Symbol Traded: EXD

Number of Shares Traded: 998

Share Value: \$141.98

Total Value of Trade: \$141,696.04

Transaction Type: Buy

Stock Symbol Traded: TEDU

Number of Shares Traded: 7092

Share Value: \$124.91

Total Value of Trade: \$885,861.72

Transaction Type: Buy

Stock Symbol Traded: PCO

Number of Shares Traded: 7559

Share Value: \$51.03

Total Value of Trade: \$385,735.77

Transaction Type: Buy

Stock Symbol Traded: FTLB

Number of Shares Traded: 7034

Share Value: \$294.67

Total Value of Trade: \$2,072,708.78

Transaction Type: Sell

Stock Symbol Traded: RARX

Number of Shares Traded: 757

Share Value: \$208.96

Total Value of Trade: \$158,182.72

Transaction Type: Sell

Stock Symbol Traded: TOO^B

Number of Shares Traded: 4585

Share Value: \$352.12

Total Value of Trade: \$1,614,470.20

Transaction Type: Buy

Stock Symbol Traded: CCLP

Number of Shares Traded: 5151

Share Value: \$380.88

Total Value of Trade: \$1,961,912.88

Transaction Type: Buy

Stock Symbol Traded: WSBC

Number of Shares Traded: 403

Share Value: \$399.44

Total Value of Trade: \$160,974.32

Transaction Type: Buy

Stock Symbol Traded: SITO

Number of Shares Traded: 4391

Share Value: \$367.96

Total Value of Trade: \$1,615,712.36

Transaction Type: Buy

Stock Symbol Traded: WBAI

Number of Shares Traded: 6820

Share Value: \$175.98

Total Value of Trade: \$1,200,183.60

Transaction Type: Sell

Stock Symbol Traded: TIF

Number of Shares Traded: 8930

Share Value: \$72.61

Total Value of Trade: \$648,407.30

Transaction Type: Buy

Stock Symbol Traded: INSE

Number of Shares Traded: 826

Share Value: \$251.83

Total Value of Trade: \$208,011.58

Transaction Type: Sell

Stock Symbol Traded: FALC

Number of Shares Traded: 9140

Share Value: \$86.29

Total Value of Trade: \$788,690.60

Current Balance: \$3,843,225.54

Total Value of Shares: -\$1,313,969.81