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## **Kelbee Pretsell (188)**

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**Transaction Type: Buy**

**Stock Symbol Traded: KOOL**

Number of Shares Traded: 2892

Share Value: \$320.72

Total Value of Trade: \$927,522.24

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**Transaction Type: Buy**

**Stock Symbol Traded: KANG**

Number of Shares Traded: 3223

Share Value: \$390.45

Total Value of Trade: \$1,258,420.35

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**Transaction Type: Buy**

**Stock Symbol Traded: CHSCL**

Number of Shares Traded: 1247

Share Value: \$153.08

Total Value of Trade: \$190,890.76

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**Transaction Type: Sell**

**Stock Symbol Traded: STRS**

Number of Shares Traded: 492

Share Value: \$139.73

Total Value of Trade: \$68,747.16

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**Transaction Type: Buy**

**Stock Symbol Traded: TDG**

Number of Shares Traded: 2193

Share Value: \$296.17

Total Value of Trade: \$649,500.81

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**Transaction Type: Sell**

**Stock Symbol Traded: MWA**

Number of Shares Traded: 1938

Share Value: \$137.44

Total Value of Trade: \$266,358.72

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**Transaction Type: Buy**

**Stock Symbol Traded: FBIZ**

Number of Shares Traded: 304

Share Value: \$86.89

Total Value of Trade: \$26,414.56

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**Transaction Type: Buy**

**Stock Symbol Traded: JLS**

Number of Shares Traded: 1031

Share Value: \$240.93

Total Value of Trade: \$248,398.83

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**Transaction Type: Buy**

**Stock Symbol Traded: SYK**

Number of Shares Traded: 1390

Share Value: \$244.60

Total Value of Trade: \$339,994.00

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**Transaction Type: Sell**

**Stock Symbol Traded: CVO**

Number of Shares Traded: 9565

Share Value: \$92.27

Total Value of Trade: \$882,562.55

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**Transaction Type: Buy**

**Stock Symbol Traded: OTTW**

Number of Shares Traded: 1666

Share Value: \$105.39

Total Value of Trade: \$175,579.74

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**Transaction Type: Sell**

**Stock Symbol Traded: BSL**

Number of Shares Traded: 1579

Share Value: \$136.83

Total Value of Trade: \$216,054.57

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**Transaction Type: Sell**

**Stock Symbol Traded: DIS**

Number of Shares Traded: 1572

Share Value: \$28.37

Total Value of Trade: \$44,597.64

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**Transaction Type: Sell**

**Stock Symbol Traded: RMTI**

Number of Shares Traded: 8719

Share Value: \$95.51

Total Value of Trade: \$832,751.69

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**Transaction Type: Buy**

**Stock Symbol Traded: APF**

Number of Shares Traded: 3263

Share Value: \$278.07

Total Value of Trade: \$907,342.41

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**Transaction Type: Buy**

**Stock Symbol Traded: CACC**

Number of Shares Traded: 2711

Share Value: \$198.19

Total Value of Trade: \$537,293.09

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**Transaction Type: Sell**

**Stock Symbol Traded: VWR**

Number of Shares Traded: 3421

Share Value: \$341.00

Total Value of Trade: \$1,166,561.00

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**Transaction Type: Buy**

**Stock Symbol Traded: IGR**

Number of Shares Traded: 5005

Share Value: \$12.64

Total Value of Trade: \$63,263.20

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**Transaction Type: Buy**

**Stock Symbol Traded: PACB**

Number of Shares Traded: 9175

Share Value: \$245.10

Total Value of Trade: \$2,248,792.50

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**Transaction Type: Sell**

**Stock Symbol Traded: HOV**

Number of Shares Traded: 9192

Share Value: \$180.38

Total Value of Trade: \$1,658,052.96

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**Transaction Type: Buy**

**Stock Symbol Traded: FLIC**

Number of Shares Traded: 7389

Share Value: \$338.42

Total Value of Trade: \$2,500,585.38

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**Transaction Type: Buy**

**Stock Symbol Traded: TTNP**

Number of Shares Traded: 4762

Share Value: \$88.11

Total Value of Trade: \$419,579.82

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**Transaction Type: Buy**

**Stock Symbol Traded: KATE**

Number of Shares Traded: 2378

Share Value: \$77.31

Total Value of Trade: \$183,843.18

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**Transaction Type: Buy**

**Stock Symbol Traded: XLRN**

Number of Shares Traded: 3046

Share Value: \$128.74

Total Value of Trade: \$392,142.04

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**Transaction Type: Sell**

**Stock Symbol Traded: NEE^I**

Number of Shares Traded: 3866

Share Value: \$52.20

Total Value of Trade: \$201,805.20

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**Transaction Type: Buy**

**Stock Symbol Traded: JKS**

Number of Shares Traded: 1281

Share Value: \$267.44

Total Value of Trade: \$342,590.64

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Current Balance: \$63,182.98

Total Value of Shares: \$6,074,662.06