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Transaction Type: Buy

Stock Symbol Traded: CTLT

Number of Shares Traded: 8374

Share Value: \$133.04

Total Value of Trade: \$1,114,076.96

Transaction Type: Buy

Stock Symbol Traded: CSV

Number of Shares Traded: 2718

Share Value: \$249.77

Total Value of Trade: \$678,874.86

Transaction Type: Sell

Stock Symbol Traded: GMZ

Number of Shares Traded: 9316

Share Value: \$20.76

Total Value of Trade: \$193,400.16

Transaction Type: Buy

Stock Symbol Traded: COR^A

Number of Shares Traded: 4971

Share Value: \$146.71

Total Value of Trade: \$729,295.41

Transaction Type: Sell

Stock Symbol Traded: RGEN

Number of Shares Traded: 5599

Share Value: \$351.46

Total Value of Trade: \$1,967,824.54

Transaction Type: Sell

Stock Symbol Traded: GMED

Number of Shares Traded: 8222

Share Value: \$34.61

Total Value of Trade: \$284,563.42

Transaction Type: Buy

Stock Symbol Traded: HUBB

Number of Shares Traded: 5972

Share Value: \$329.54

Total Value of Trade: \$1,968,012.88

Transaction Type: Sell

Stock Symbol Traded: OFS

Number of Shares Traded: 8185

Share Value: \$60.05

Total Value of Trade: \$491,509.25

Transaction Type: Buy

Stock Symbol Traded: LEG

Number of Shares Traded: 6032

Share Value: \$192.39

Total Value of Trade: \$1,160,496.48

Transaction Type: Sell

Stock Symbol Traded: SDT

Number of Shares Traded: 3470

Share Value: \$346.96

Total Value of Trade: \$1,203,951.20

Transaction Type: Buy

Stock Symbol Traded: RARE

Number of Shares Traded: 3158

Share Value: \$200.14

Total Value of Trade: \$632,042.12

Transaction Type: Buy

Stock Symbol Traded: EFR

Number of Shares Traded: 3697

Share Value: \$285.18

Total Value of Trade: \$1,054,310.46

Transaction Type: Buy

Stock Symbol Traded: USB^H

Number of Shares Traded: 4225

Share Value: \$61.09

Total Value of Trade: \$258,105.25

Transaction Type: Sell

Stock Symbol Traded: RWT

Number of Shares Traded: 6366

Share Value: \$313.65

Total Value of Trade: \$1,996,695.90

Transaction Type: Sell

Stock Symbol Traded: STLR

Number of Shares Traded: 9258

Share Value: \$357.14

Total Value of Trade: \$3,306,402.12

Transaction Type: Buy

Stock Symbol Traded: MMC

Number of Shares Traded: 8345

Share Value: \$56.10

Total Value of Trade: \$468,154.50

Transaction Type: Sell

Stock Symbol Traded: FLEX

Number of Shares Traded: 6988

Share Value: \$103.63

Total Value of Trade: \$724,166.44

Transaction Type: Sell

Stock Symbol Traded: BABY

Number of Shares Traded: 2926

Share Value: \$320.36

Total Value of Trade: \$937,373.36

Transaction Type: Buy

Stock Symbol Traded: MYGN

Number of Shares Traded: 1039

Share Value: \$300.81

Total Value of Trade: \$312,541.59

Current Balance: \$4,898,000.60

Total Value of Shares: -\$2,729,975.88

