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## **Bastien Gallatly (235)**

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: KTN**

Number of Shares Traded: 2498

Share Value: \$211.37

Total Value of Trade: \$528,002.26

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: OSBCP**

Number of Shares Traded: 5114

Share Value: \$7.72

Total Value of Trade: \$39,480.08

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: CMRE^D**

Number of Shares Traded: 2936

Share Value: \$368.10

Total Value of Trade: \$1,080,741.60

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: COTV**

Number of Shares Traded: 871

Share Value: \$205.97

Total Value of Trade: \$179,399.87

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**Transaction Type: Buy**

**Stock Symbol Traded: CRZO**

Number of Shares Traded: 710

Share Value: \$196.74

Total Value of Trade: \$139,685.40

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**Transaction Type: Sell**

**Stock Symbol Traded: CMA**

Number of Shares Traded: 5849

Share Value: \$115.50

Total Value of Trade: \$675,559.50

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**Transaction Type: Buy**

**Stock Symbol Traded: UBND**

Number of Shares Traded: 6100

Share Value: \$307.60

Total Value of Trade: \$1,876,360.00

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**Transaction Type: Buy**

**Stock Symbol Traded: MTBC**

Number of Shares Traded: 3606

Share Value: \$100.99

Total Value of Trade: \$364,169.94

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**Transaction Type: Buy**

**Stock Symbol Traded: GRBK**

Number of Shares Traded: 7924

Share Value: \$44.87

Total Value of Trade: \$355,549.88

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**Transaction Type: Buy**

**Stock Symbol Traded: CMD**

Number of Shares Traded: 807

Share Value: \$22.51

Total Value of Trade: \$18,165.57

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**Transaction Type: Sell**

**Stock Symbol Traded: ULTA**

Number of Shares Traded: 4005

Share Value: \$396.34

Total Value of Trade: \$1,587,341.70

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**Transaction Type: Buy**

**Stock Symbol Traded: XEC**

Number of Shares Traded: 240

Share Value: \$356.83

Total Value of Trade: \$85,639.20

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**Transaction Type: Buy**

**Stock Symbol Traded: MANT**

Number of Shares Traded: 1872

Share Value: \$78.24

Total Value of Trade: \$146,465.28

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**Transaction Type: Sell**

**Stock Symbol Traded: DELTW**

Number of Shares Traded: 1704

Share Value: \$345.35

Total Value of Trade: \$588,476.40

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**Transaction Type: Buy**

**Stock Symbol Traded: RILY**

Number of Shares Traded: 4894

Share Value: \$26.73

Total Value of Trade: \$130,816.62

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**Transaction Type: Sell**

**Stock Symbol Traded: CALX**

Number of Shares Traded: 5192

Share Value: \$222.00

Total Value of Trade: \$1,152,624.00

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**Transaction Type: Sell**

**Stock Symbol Traded: LTM**

Number of Shares Traded: 2635

Share Value: \$10.01

Total Value of Trade: \$26,376.35

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**Transaction Type: Buy**

**Stock Symbol Traded: DAKT**

Number of Shares Traded: 5262

Share Value: \$298.09

Total Value of Trade: \$1,568,549.58

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**Transaction Type: Buy**

**Stock Symbol Traded: ACLS**

Number of Shares Traded: 2798

Share Value: \$364.60

Total Value of Trade: \$1,020,150.80

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**Transaction Type: Buy**

**Stock Symbol Traded: GLPG**

Number of Shares Traded: 2193

Share Value: \$287.72

Total Value of Trade: \$630,969.96

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**Transaction Type: Sell**

**Stock Symbol Traded: WSO.B**

Number of Shares Traded: 6082

Share Value: \$264.12

Total Value of Trade: \$1,606,377.84

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**Transaction Type: Sell**

**Stock Symbol Traded: ZBK**

Number of Shares Traded: 1925

Share Value: \$140.24

Total Value of Trade: \$269,962.00

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**Transaction Type: Sell**

**Stock Symbol Traded: GDV**

Number of Shares Traded: 7484

Share Value: \$190.14

Total Value of Trade: \$1,423,007.76

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**Transaction Type: Sell**

**Stock Symbol Traded: SOXX**

Number of Shares Traded: 8074

Share Value: \$361.30

Total Value of Trade: \$2,917,136.20

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**Transaction Type: Sell**

**Stock Symbol Traded: DXJS**

Number of Shares Traded: 9152

Share Value: \$183.41

Total Value of Trade: \$1,678,568.32

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Current Balance: \$12,849,000.04

Total Value of Shares: -\$6,001,727.39