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## **Moritz Warrington (7)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: GMRE**

Number of Shares Traded: 488

Share Value: \$349.72

Total Value of Trade: \$170,663.36

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: MFINL**

Number of Shares Traded: 7555

Share Value: \$109.65

Total Value of Trade: \$828,405.75

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: MUS**

Number of Shares Traded: 4938

Share Value: \$212.37

Total Value of Trade: \$1,048,683.06

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: BLFS**

Number of Shares Traded: 3893

Share Value: \$41.00

Total Value of Trade: \$159,613.00

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**Transaction Type: Sell**

**Stock Symbol Traded: JRO**

Number of Shares Traded: 9579

Share Value: \$218.71

Total Value of Trade: \$2,095,023.09

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**Transaction Type: Buy**

**Stock Symbol Traded: JMP**

Number of Shares Traded: 968

Share Value: \$47.82

Total Value of Trade: \$46,289.76

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**Transaction Type: Sell**

**Stock Symbol Traded: NRT**

Number of Shares Traded: 7791

Share Value: \$22.76

Total Value of Trade: \$177,323.16

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**Transaction Type: Sell**

**Stock Symbol Traded: TSEM**

Number of Shares Traded: 2430

Share Value: \$397.72

Total Value of Trade: \$966,459.60

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**Transaction Type: Sell**

**Stock Symbol Traded: QYLD**

Number of Shares Traded: 1924

Share Value: \$226.47

Total Value of Trade: \$435,728.28

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**Transaction Type: Buy**

**Stock Symbol Traded: ORBK**

Number of Shares Traded: 9168

Share Value: \$55.52

Total Value of Trade: \$509,007.36

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**Transaction Type: Buy**

**Stock Symbol Traded: CME**

Number of Shares Traded: 5850

Share Value: \$342.15

Total Value of Trade: \$2,001,577.50

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**Transaction Type: Sell**

**Stock Symbol Traded: BYM**

Number of Shares Traded: 5118

Share Value: \$347.21

Total Value of Trade: \$1,777,020.78

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**Transaction Type: Buy**

**Stock Symbol Traded: TGTX**

Number of Shares Traded: 6726

Share Value: \$284.19

Total Value of Trade: \$1,911,461.94

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**Transaction Type: Sell**

**Stock Symbol Traded: BHI**

Number of Shares Traded: 6212

Share Value: \$347.69

Total Value of Trade: \$2,159,850.28

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**Transaction Type: Buy**

**Stock Symbol Traded: CST**

Number of Shares Traded: 4152

Share Value: \$208.10

Total Value of Trade: \$864,031.20

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**Transaction Type: Sell**

**Stock Symbol Traded: CVA**

Number of Shares Traded: 2851

Share Value: \$267.16

Total Value of Trade: \$761,673.16

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**Transaction Type: Sell**

**Stock Symbol Traded: AVAV**

Number of Shares Traded: 1366

Share Value: \$77.71

Total Value of Trade: \$106,151.86

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**Transaction Type: Buy**

**Stock Symbol Traded: CTRN**

Number of Shares Traded: 8871

Share Value: \$71.55

Total Value of Trade: \$634,720.05

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**Transaction Type: Sell**

**Stock Symbol Traded: AUDC**

Number of Shares Traded: 9166

Share Value: \$202.81

Total Value of Trade: \$1,858,956.46

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**Transaction Type: Sell**

**Stock Symbol Traded: SPA**

Number of Shares Traded: 8436

Share Value: \$80.31

Total Value of Trade: \$677,495.16

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**Transaction Type: Buy**

**Stock Symbol Traded: AJX**

Number of Shares Traded: 8380

Share Value: \$326.47

Total Value of Trade: \$2,735,818.60

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**Transaction Type: Buy**

**Stock Symbol Traded: SGO**

Number of Shares Traded: 7348

Share Value: \$96.11

Total Value of Trade: \$706,216.28

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**Transaction Type: Buy**

**Stock Symbol Traded: ETN**

Number of Shares Traded: 7115

Share Value: \$203.34

Total Value of Trade: \$1,446,764.10

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**Transaction Type: Buy**

**Stock Symbol Traded: TNC**

Number of Shares Traded: 3339

Share Value: \$389.46

Total Value of Trade: \$1,300,406.94

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Current Balance: \$1,710,809.90

Total Value of Shares: \$1,030,612.85