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## **Teddy Carnihan (150)**

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**Transaction Type: Buy**

**Stock Symbol Traded: SWZ**

Number of Shares Traded: 8934

Share Value: \$398.73

Total Value of Trade: \$3,562,253.82

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**Transaction Type: Buy**

**Stock Symbol Traded: BOOM**

Number of Shares Traded: 9237

Share Value: \$63.59

Total Value of Trade: \$587,380.83

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**Transaction Type: Buy**

**Stock Symbol Traded: VIGI**

Number of Shares Traded: 2567

Share Value: \$382.74

Total Value of Trade: \$982,493.58

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**Transaction Type: Buy**

**Stock Symbol Traded: FBIZ**

Number of Shares Traded: 4812

Share Value: \$115.53

Total Value of Trade: \$555,930.36

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**Transaction Type: Sell**

**Stock Symbol Traded: FCFS**

Number of Shares Traded: 4492

Share Value: \$92.90

Total Value of Trade: \$417,306.80

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**Transaction Type: Buy**

**Stock Symbol Traded: AEO**

Number of Shares Traded: 7243

Share Value: \$49.06

Total Value of Trade: \$355,341.58

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**Transaction Type: Sell**

**Stock Symbol Traded: CFC^B**

Number of Shares Traded: 9702

Share Value: \$11.10

Total Value of Trade: \$107,692.20

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**Transaction Type: Buy**

**Stock Symbol Traded: EXLS**

Number of Shares Traded: 7050

Share Value: \$288.39

Total Value of Trade: \$2,033,149.50

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**Transaction Type: Buy**

**Stock Symbol Traded: SLTB**

Number of Shares Traded: 7697

Share Value: \$6.67

Total Value of Trade: \$51,338.99

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**Transaction Type: Sell**

**Stock Symbol Traded: DOOR**

Number of Shares Traded: 6173

Share Value: \$226.72

Total Value of Trade: \$1,399,542.56

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**Transaction Type: Sell**

**Stock Symbol Traded: ETX**

Number of Shares Traded: 255

Share Value: \$218.74

Total Value of Trade: \$55,778.70

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**Transaction Type: Buy**

**Stock Symbol Traded: JSM**

Number of Shares Traded: 6978

Share Value: \$287.47

Total Value of Trade: \$2,005,965.66

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**Transaction Type: Sell**

**Stock Symbol Traded: HEI.A**

Number of Shares Traded: 2411

Share Value: \$132.14

Total Value of Trade: \$318,589.54

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**Transaction Type: Buy**

**Stock Symbol Traded: KTOS**

Number of Shares Traded: 6984

Share Value: \$139.23

Total Value of Trade: \$972,382.32

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**Transaction Type: Buy**

**Stock Symbol Traded: SIGI**

Number of Shares Traded: 3747

Share Value: \$252.20

Total Value of Trade: \$944,993.40

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**Transaction Type: Sell**

**Stock Symbol Traded: HTBX**

Number of Shares Traded: 2607

Share Value: \$140.91

Total Value of Trade: \$367,352.37

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**Transaction Type: Sell**

**Stock Symbol Traded: HURN**

Number of Shares Traded: 7598

Share Value: \$266.74

Total Value of Trade: \$2,026,690.52

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**Transaction Type: Buy**

**Stock Symbol Traded: COF^G**

Number of Shares Traded: 808

Share Value: \$330.16

Total Value of Trade: \$266,769.28

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**Transaction Type: Buy**

**Stock Symbol Traded: CIVB**

Number of Shares Traded: 9993

Share Value: \$364.33

Total Value of Trade: \$3,640,749.69

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Current Balance: -\$4,948,456.44

Total Value of Shares: \$11,265,796.32

