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Othello Messom (3)

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Phone Number: 430-829-3320

Transaction Type: Buy

Stock Symbol Traded: UVSP

Number of Shares Traded: 847

Share Value: \$0.51

Total Value of Trade: \$431.97

Transaction Type: Sell

Stock Symbol Traded: AUDC

Number of Shares Traded: 6897

Share Value: \$265.25

Total Value of Trade: \$1,829,429.25

Transaction Type: Buy

Stock Symbol Traded: EVC

Number of Shares Traded: 7060

Share Value: \$45.19

Total Value of Trade: \$319,041.40

Transaction Type: Sell

Stock Symbol Traded: JSD

Number of Shares Traded: 3648

Share Value: \$76.49

Total Value of Trade: \$279,035.52

Transaction Type: Sell

Stock Symbol Traded: ARIS

Number of Shares Traded: 5081

Share Value: \$28.13

Total Value of Trade: \$142,928.53

Transaction Type: Buy

Stock Symbol Traded: CIVI

Number of Shares Traded: 7110

Share Value: \$45.03

Total Value of Trade: \$320,163.30

Transaction Type: Sell

Stock Symbol Traded: GSBD

Number of Shares Traded: 8179

Share Value: \$103.63

Total Value of Trade: \$847,589.77

Transaction Type: Buy

Stock Symbol Traded: ZBIO

Number of Shares Traded: 9969

Share Value: \$288.68

Total Value of Trade: \$2,877,850.92

Transaction Type: Sell

Stock Symbol Traded: ASB

Number of Shares Traded: 9704

Share Value: \$341.00

Total Value of Trade: \$3,309,064.00

Transaction Type: Sell

Stock Symbol Traded: CDEV

Number of Shares Traded: 3499

Share Value: \$361.80

Total Value of Trade: \$1,265,938.20

Transaction Type: Buy

Stock Symbol Traded: OR

Number of Shares Traded: 6293

Share Value: \$70.02

Total Value of Trade: \$440,635.86

Transaction Type: Buy

Stock Symbol Traded: FITS

Number of Shares Traded: 1891

Share Value: \$208.41

Total Value of Trade: \$394,103.31

Transaction Type: Sell

Stock Symbol Traded: ADSK

Number of Shares Traded: 7948

Share Value: \$120.83

Total Value of Trade: \$960,356.84

Transaction Type: Sell

Stock Symbol Traded: NKSH

Number of Shares Traded: 4163

Share Value: \$341.83

Total Value of Trade: \$1,423,038.29

Transaction Type: Sell

Stock Symbol Traded: GEMP

Number of Shares Traded: 7303

Share Value: \$217.61

Total Value of Trade: \$1,589,205.83

Transaction Type: Sell

Stock Symbol Traded: PSEC

Number of Shares Traded: 1999

Share Value: \$345.69

Total Value of Trade: \$691,034.31

Transaction Type: Buy

Stock Symbol Traded: DUSA

Number of Shares Traded: 2509

Share Value: \$279.68

Total Value of Trade: \$701,717.12

Transaction Type: Buy

Stock Symbol Traded: RCS

Number of Shares Traded: 8026

Share Value: \$260.27

Total Value of Trade: \$2,088,927.02

Transaction Type: Sell

Stock Symbol Traded: OPK

Number of Shares Traded: 251

Share Value: \$8.85

Total Value of Trade: \$2,221.35

Transaction Type: Sell

Stock Symbol Traded: FYC

Number of Shares Traded: 4648

Share Value: \$280.10

Total Value of Trade: \$1,301,904.80

Transaction Type: Buy

Stock Symbol Traded: EVGBC

Number of Shares Traded: 9133

Share Value: \$182.25

Total Value of Trade: \$1,664,489.25

Transaction Type: Sell

Stock Symbol Traded: WAT

Number of Shares Traded: 2098

Share Value: \$120.97

Total Value of Trade: \$253,795.06

Transaction Type: Buy

Stock Symbol Traded: EXFO

Number of Shares Traded: 8603

Share Value: \$260.56

Total Value of Trade: \$2,241,597.68

Transaction Type: Sell

Stock Symbol Traded: BCLI

Number of Shares Traded: 9154

Share Value: \$180.89

Total Value of Trade: \$1,655,867.06

Transaction Type: Sell

Stock Symbol Traded: WMK

Number of Shares Traded: 6515

Share Value: \$22.30

Total Value of Trade: \$145,284.50

Current Balance: \$11,238,860.88

Total Value of Shares: -\$4,647,735.48