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Transaction Type: Buy

Stock Symbol Traded: OPP

Number of Shares Traded: 8744

Share Value: \$271.14

Total Value of Trade: \$2,370,848.16

Transaction Type: Sell

Stock Symbol Traded: TSCO

Number of Shares Traded: 3270

Share Value: \$304.50

Total Value of Trade: \$995,715.00

Transaction Type: Sell

Stock Symbol Traded: PCF

Number of Shares Traded: 4572

Share Value: \$287.11

Total Value of Trade: \$1,312,666.92

Transaction Type: Buy

Stock Symbol Traded: EMCG

Number of Shares Traded: 1792

Share Value: \$314.67

Total Value of Trade: \$563,888.64

Transaction Type: Sell

Stock Symbol Traded: ILG

Number of Shares Traded: 3698

Share Value: \$257.74

Total Value of Trade: \$953,122.52

Transaction Type: Sell

Stock Symbol Traded: INFN

Number of Shares Traded: 97

Share Value: \$98.19

Total Value of Trade: \$9,524.43

Transaction Type: Sell

Stock Symbol Traded: DXPE

Number of Shares Traded: 7282

Share Value: \$372.66

Total Value of Trade: \$2,713,710.12

Transaction Type: Buy

Stock Symbol Traded: MOXC

Number of Shares Traded: 9921

Share Value: \$337.16

Total Value of Trade: \$3,344,964.36

Transaction Type: Sell

Stock Symbol Traded: DG

Number of Shares Traded: 4151

Share Value: \$367.72

Total Value of Trade: \$1,526,405.72

Transaction Type: Buy

Stock Symbol Traded: UBNT

Number of Shares Traded: 1883

Share Value: \$171.30

Total Value of Trade: \$322,557.90

Transaction Type: Buy

Stock Symbol Traded: FTCS

Number of Shares Traded: 3722

Share Value: \$278.79

Total Value of Trade: \$1,037,656.38

Transaction Type: Sell

Stock Symbol Traded: DUK

Number of Shares Traded: 5374

Share Value: \$399.41

Total Value of Trade: \$2,146,429.34

Transaction Type: Sell

Stock Symbol Traded: RAVN

Number of Shares Traded: 9032

Share Value: \$103.89

Total Value of Trade: \$938,334.48

Transaction Type: Buy

Stock Symbol Traded: OXM

Number of Shares Traded: 1701

Share Value: \$290.15

Total Value of Trade: \$493,545.15

Current Balance: \$5,506,048.52

Total Value of Shares: -\$2,462,447.94