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Emanuel Hartrick (13)

Social Security Number: 643-49-0350

Email Address: ehartrickc@hostgator.com

Phone Number: 344-962-7492

Transaction Type: Sell

Stock Symbol Traded: CHSCP

Number of Shares Traded: 1039

Share Value: \$300.60

Total Value of Trade: \$312,323.40

Transaction Type: Sell

Stock Symbol Traded: IVFGC

Number of Shares Traded: 7131

Share Value: \$353.91

Total Value of Trade: \$2,523,732.21

Transaction Type: Sell

Stock Symbol Traded: CLNT

Number of Shares Traded: 3075

Share Value: \$28.99

Total Value of Trade: \$89,144.25

Transaction Type: Sell

Stock Symbol Traded: BHVN

Number of Shares Traded: 8146

Share Value: \$62.80

Total Value of Trade: \$511,568.80

Transaction Type: Sell

Stock Symbol Traded: APA

Number of Shares Traded: 5076

Share Value: \$141.25

Total Value of Trade: \$716,985.00

Transaction Type: Sell

Stock Symbol Traded: TRNS

Number of Shares Traded: 935

Share Value: \$241.89

Total Value of Trade: \$226,167.15

Transaction Type: Buy

Stock Symbol Traded: GLDD

Number of Shares Traded: 5328

Share Value: \$156.59

Total Value of Trade: \$834,311.52

Transaction Type: Buy

Stock Symbol Traded: HFBC

Number of Shares Traded: 2337

Share Value: \$241.99

Total Value of Trade: \$565,530.63

Transaction Type: Sell

Stock Symbol Traded: TRQ

Number of Shares Traded: 6925

Share Value: \$226.02

Total Value of Trade: \$1,565,188.50

Transaction Type: Buy

Stock Symbol Traded: GJS

Number of Shares Traded: 9442

Share Value: \$46.68

Total Value of Trade: \$440,752.56

Transaction Type: Sell

Stock Symbol Traded: KALU

Number of Shares Traded: 1562

Share Value: \$296.80

Total Value of Trade: \$463,601.60

Transaction Type: Buy

Stock Symbol Traded: FRSX

Number of Shares Traded: 3010

Share Value: \$299.95

Total Value of Trade: \$902,849.50

Transaction Type: Buy

Stock Symbol Traded: ITRN

Number of Shares Traded: 3979

Share Value: \$330.19

Total Value of Trade: \$1,313,826.01

Transaction Type: Sell

Stock Symbol Traded: MGPI

Number of Shares Traded: 100

Share Value: \$247.68

Total Value of Trade: \$24,768.00

Transaction Type: Buy

Stock Symbol Traded: VIGI

Number of Shares Traded: 4894

Share Value: \$113.27

Total Value of Trade: \$554,343.38

Transaction Type: Buy

Stock Symbol Traded: KFN^

Number of Shares Traded: 3694

Share Value: \$198.69

Total Value of Trade: \$733,960.86

Transaction Type: Sell

Stock Symbol Traded: TECH

Number of Shares Traded: 3657

Share Value: \$87.53

Total Value of Trade: \$320,097.21

Transaction Type: Sell

Stock Symbol Traded: SNMX

Number of Shares Traded: 1306

Share Value: \$364.40

Total Value of Trade: \$475,906.40

Transaction Type: Sell

Stock Symbol Traded: MGLN

Number of Shares Traded: 5069

Share Value: \$375.52

Total Value of Trade: \$1,903,510.88

Transaction Type: Sell

Stock Symbol Traded: LTM

Number of Shares Traded: 5613

Share Value: \$231.07

Total Value of Trade: \$1,296,995.91

Transaction Type: Buy

Stock Symbol Traded: RYAA

Number of Shares Traded: 4939

Share Value: \$237.97

Total Value of Trade: \$1,175,333.83

Transaction Type: Sell

Stock Symbol Traded: LAND

Number of Shares Traded: 376

Share Value: \$293.02

Total Value of Trade: \$110,175.52

Transaction Type: Buy

Stock Symbol Traded: CASH

Number of Shares Traded: 3557

Share Value: \$167.61

Total Value of Trade: \$596,188.77

Transaction Type: Sell

Stock Symbol Traded: GDS

Number of Shares Traded: 4308

Share Value: \$258.46

Total Value of Trade: \$1,113,445.68

Transaction Type: Buy

Stock Symbol Traded: FFBCW

Number of Shares Traded: 4244

Share Value: \$348.28

Total Value of Trade: \$1,478,100.32

Transaction Type: Sell

Stock Symbol Traded: RFI

Number of Shares Traded: 7524

Share Value: \$200.00

Total Value of Trade: \$1,504,800.00

Transaction Type: Buy

Stock Symbol Traded: OFED

Number of Shares Traded: 8019

Share Value: \$3.95

Total Value of Trade: \$31,675.05

Transaction Type: Buy

Stock Symbol Traded: BOH

Number of Shares Traded: 7398

Share Value: \$303.51

Total Value of Trade: \$2,245,366.98

Transaction Type: Sell

Stock Symbol Traded: WHG

Number of Shares Traded: 8277

Share Value: \$141.61

Total Value of Trade: \$1,172,105.97

Current Balance: \$4,533,473.77

Total Value of Shares: -\$3,458,277.07