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Transaction Type: Sell

Stock Symbol Traded: PRE^H

Number of Shares Traded: 4208

Share Value: \$248.07

Total Value of Trade: \$1,043,878.56

Transaction Type: Buy

Stock Symbol Traded: PETS

Number of Shares Traded: 1972

Share Value: \$212.91

Total Value of Trade: \$419,858.52

Transaction Type: Buy

Stock Symbol Traded: BEBE

Number of Shares Traded: 7880

Share Value: \$249.34

Total Value of Trade: \$1,964,799.20

Transaction Type: Sell

Stock Symbol Traded: DGLY

Number of Shares Traded: 5333

Share Value: \$332.88

Total Value of Trade: \$1,775,249.04

Transaction Type: Buy

Stock Symbol Traded: PBSK

Number of Shares Traded: 1941

Share Value: \$33.41

Total Value of Trade: \$64,848.81

Transaction Type: Buy

Stock Symbol Traded: CEMI

Number of Shares Traded: 1300

Share Value: \$19.57

Total Value of Trade: \$25,441.00

Transaction Type: Sell

Stock Symbol Traded: FR

Number of Shares Traded: 3743

Share Value: \$118.32

Total Value of Trade: \$442,871.76

Transaction Type: Buy

Stock Symbol Traded: MIDD

Number of Shares Traded: 3626

Share Value: \$219.21

Total Value of Trade: \$794,855.46

Transaction Type: Sell

Stock Symbol Traded: SMRT

Number of Shares Traded: 252

Share Value: \$308.11

Total Value of Trade: \$77,643.72

Transaction Type: Buy

Stock Symbol Traded: WNEB

Number of Shares Traded: 6976

Share Value: \$196.98

Total Value of Trade: \$1,374,132.48

Transaction Type: Sell

Stock Symbol Traded: CIR

Number of Shares Traded: 5226

Share Value: \$263.96

Total Value of Trade: \$1,379,454.96

Transaction Type: Sell

Stock Symbol Traded: BGB

Number of Shares Traded: 5768

Share Value: \$76.73

Total Value of Trade: \$442,578.64

Current Balance: \$723,640.41

Total Value of Shares: -\$517,741.21