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Transaction Type: Sell

Stock Symbol Traded: BGNE

Number of Shares Traded: 7958

Share Value: \$170.29

Total Value of Trade: \$1,355,167.82

Transaction Type: Buy

Stock Symbol Traded: ACTG

Number of Shares Traded: 4795

Share Value: \$210.76

Total Value of Trade: \$1,010,594.20

Transaction Type: Sell

Stock Symbol Traded: ELECW

Number of Shares Traded: 962

Share Value: \$106.52

Total Value of Trade: \$102,472.24

Transaction Type: Sell

Stock Symbol Traded: NNN^E

Number of Shares Traded: 5108

Share Value: \$124.86

Total Value of Trade: \$637,784.88

Transaction Type: Buy

Stock Symbol Traded: ICFI

Number of Shares Traded: 2367

Share Value: \$132.33

Total Value of Trade: \$313,225.11

Transaction Type: Buy

Stock Symbol Traded: GAB^G

Number of Shares Traded: 4125

Share Value: \$343.36

Total Value of Trade: \$1,416,360.00

Transaction Type: Sell

Stock Symbol Traded: WSR

Number of Shares Traded: 6300

Share Value: \$179.54

Total Value of Trade: \$1,131,102.00

Transaction Type: Buy

Stock Symbol Traded: NBHC

Number of Shares Traded: 5335

Share Value: \$0.17

Total Value of Trade: \$906.95

Transaction Type: Sell

Stock Symbol Traded: DRA

Number of Shares Traded: 8992

Share Value: \$243.81

Total Value of Trade: \$2,192,339.52

Transaction Type: Sell

Stock Symbol Traded: VBIV

Number of Shares Traded: 3453

Share Value: \$169.73

Total Value of Trade: \$586,077.69

Transaction Type: Buy

Stock Symbol Traded: VRTSP

Number of Shares Traded: 7751

Share Value: \$394.25

Total Value of Trade: \$3,055,831.75

Transaction Type: Buy

Stock Symbol Traded: GCAP

Number of Shares Traded: 3865

Share Value: \$242.87

Total Value of Trade: \$938,692.55

Transaction Type: Sell

Stock Symbol Traded: EXAS

Number of Shares Traded: 7924

Share Value: \$340.52

Total Value of Trade: \$2,698,280.48

Transaction Type: Sell

Stock Symbol Traded: DWAC

Number of Shares Traded: 5538

Share Value: \$72.68

Total Value of Trade: \$402,501.84

Transaction Type: Sell

Stock Symbol Traded: HPJ

Number of Shares Traded: 9404

Share Value: \$133.94

Total Value of Trade: \$1,259,571.76

Transaction Type: Buy

Stock Symbol Traded: OOMA

Number of Shares Traded: 8311

Share Value: \$259.06

Total Value of Trade: \$2,153,047.66

Transaction Type: Buy

Stock Symbol Traded: CRM

Number of Shares Traded: 4947

Share Value: \$317.36

Total Value of Trade: \$1,569,979.92

Transaction Type: Sell

Stock Symbol Traded: CPE^A

Number of Shares Traded: 6179

Share Value: \$245.25

Total Value of Trade: \$1,515,399.75

Transaction Type: Sell

Stock Symbol Traded: IRR

Number of Shares Traded: 8325

Share Value: \$38.28

Total Value of Trade: \$318,681.00

Transaction Type: Sell

Stock Symbol Traded: CTSO

Number of Shares Traded: 3655

Share Value: \$141.15

Total Value of Trade: \$515,903.25

Transaction Type: Sell

Stock Symbol Traded: LSCC

Number of Shares Traded: 3838

Share Value: \$34.79

Total Value of Trade: \$133,524.02

Transaction Type: Sell

Stock Symbol Traded: ZUMZ

Number of Shares Traded: 3323

Share Value: \$73.38

Total Value of Trade: \$243,841.74

Current Balance: \$12,363,045.95

Total Value of Shares: -\$2,634,009.85