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Transaction Type: Sell

Stock Symbol Traded: DEO

Number of Shares Traded: 4568

Share Value: \$394.54

Total Value of Trade: \$1,802,258.72

Transaction Type: Buy

Stock Symbol Traded: CETXW

Number of Shares Traded: 2200

Share Value: \$329.32

Total Value of Trade: \$724,504.00

Transaction Type: Sell

Stock Symbol Traded: MDGL

Number of Shares Traded: 4033

Share Value: \$30.26

Total Value of Trade: \$122,038.58

Transaction Type: Sell

Stock Symbol Traded: NTC

Number of Shares Traded: 6782

Share Value: \$379.22

Total Value of Trade: \$2,571,870.04

Transaction Type: Sell

Stock Symbol Traded: TDY

Number of Shares Traded: 3532

Share Value: \$161.08

Total Value of Trade: \$568,934.56

Transaction Type: Buy

Stock Symbol Traded: VIPS

Number of Shares Traded: 5012

Share Value: \$232.70

Total Value of Trade: \$1,166,292.40

Transaction Type: Buy

Stock Symbol Traded: HIO

Number of Shares Traded: 3914

Share Value: \$201.70

Total Value of Trade: \$789,453.80

Transaction Type: Sell

Stock Symbol Traded: LIVN

Number of Shares Traded: 4418

Share Value: \$99.93

Total Value of Trade: \$441,490.74

Transaction Type: Buy

Stock Symbol Traded: SMHI

Number of Shares Traded: 6909

Share Value: \$397.12

Total Value of Trade: \$2,743,702.08

Transaction Type: Sell

Stock Symbol Traded: DAVE

Number of Shares Traded: 9113

Share Value: \$131.33

Total Value of Trade: \$1,196,810.29

Transaction Type: Buy

Stock Symbol Traded: CFYOU

Number of Shares Traded: 530

Share Value: \$163.43

Total Value of Trade: \$86,617.90

Transaction Type: Sell

Stock Symbol Traded: RLG

Number of Shares Traded: 9183

Share Value: \$262.04

Total Value of Trade: \$2,406,313.32

Transaction Type: Sell

Stock Symbol Traded: ABMD

Number of Shares Traded: 493

Share Value: \$1.56

Total Value of Trade: \$769.08

Transaction Type: Sell

Stock Symbol Traded: FBK

Number of Shares Traded: 7702

Share Value: \$206.28

Total Value of Trade: \$1,588,768.56

Transaction Type: Sell

Stock Symbol Traded: AMD

Number of Shares Traded: 6229

Share Value: \$188.54

Total Value of Trade: \$1,174,415.66

Transaction Type: Sell

Stock Symbol Traded: EMO

Number of Shares Traded: 6699

Share Value: \$145.75

Total Value of Trade: \$976,379.25

Transaction Type: Sell

Stock Symbol Traded: BOXC

Number of Shares Traded: 1357

Share Value: \$261.94

Total Value of Trade: \$355,452.58

Transaction Type: Sell

Stock Symbol Traded: CETX

Number of Shares Traded: 7745

Share Value: \$2.52

Total Value of Trade: \$19,517.40

Transaction Type: Sell

Stock Symbol Traded: IIM

Number of Shares Traded: 3745

Share Value: \$203.29

Total Value of Trade: \$761,321.05

Transaction Type: Sell

Stock Symbol Traded: BANF

Number of Shares Traded: 687

Share Value: \$98.03

Total Value of Trade: \$67,346.61

Transaction Type: Buy

Stock Symbol Traded: RAVE

Number of Shares Traded: 202

Share Value: \$183.50

Total Value of Trade: \$37,067.00

Transaction Type: Sell

Stock Symbol Traded: FTEK

Number of Shares Traded: 9902

Share Value: \$181.58

Total Value of Trade: \$1,798,005.16

Transaction Type: Buy

Stock Symbol Traded: THC

Number of Shares Traded: 6364

Share Value: \$324.28

Total Value of Trade: \$2,063,717.92

Transaction Type: Buy

Stock Symbol Traded: EGAN

Number of Shares Traded: 7409

Share Value: \$132.82

Total Value of Trade: \$984,063.38

Transaction Type: Buy

Stock Symbol Traded: DST

Number of Shares Traded: 864

Share Value: \$350.80

Total Value of Trade: \$303,091.20

Transaction Type: Buy

Stock Symbol Traded: LAND

Number of Shares Traded: 1434

Share Value: \$324.56

Total Value of Trade: \$465,419.04

Transaction Type: Buy

Stock Symbol Traded: PEGI

Number of Shares Traded: 1316

Share Value: \$375.47

Total Value of Trade: \$494,118.52

Transaction Type: Buy

Stock Symbol Traded: MO

Number of Shares Traded: 2203

Share Value: \$41.57

Total Value of Trade: \$91,578.71

Transaction Type: Buy

Stock Symbol Traded: SSI

Number of Shares Traded: 7613

Share Value: \$284.18

Total Value of Trade: \$2,163,462.34

Transaction Type: Buy

Stock Symbol Traded: CZZ

Number of Shares Traded: 7815

Share Value: \$242.29

Total Value of Trade: \$1,893,496.35

Current Balance: \$3,366,317.11

Total Value of Shares: -\$1,845,106.96