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Transaction Type: Buy

Stock Symbol Traded: CRNT

Number of Shares Traded: 1027

Share Value: \$330.94

Total Value of Trade: \$339,875.38

Transaction Type: Buy

Stock Symbol Traded: CPTAL

Number of Shares Traded: 8052

Share Value: \$288.72

Total Value of Trade: \$2,324,773.44

Transaction Type: Sell

Stock Symbol Traded: SWFT

Number of Shares Traded: 3882

Share Value: \$267.54

Total Value of Trade: \$1,038,590.28

Transaction Type: Sell

Stock Symbol Traded: S

Number of Shares Traded: 7128

Share Value: \$103.59

Total Value of Trade: \$738,389.52

Transaction Type: Buy

Stock Symbol Traded: CBAY

Number of Shares Traded: 963

Share Value: \$44.22

Total Value of Trade: \$42,583.86

Transaction Type: Sell

Stock Symbol Traded: TQQQ

Number of Shares Traded: 8553

Share Value: \$393.80

Total Value of Trade: \$3,368,171.40

Transaction Type: Sell

Stock Symbol Traded: KRP

Number of Shares Traded: 3120

Share Value: \$236.57

Total Value of Trade: \$738,098.40

Transaction Type: Sell

Stock Symbol Traded: GCAP

Number of Shares Traded: 1720

Share Value: \$303.13

Total Value of Trade: \$521,383.60

Transaction Type: Buy

Stock Symbol Traded: WMB

Number of Shares Traded: 7177

Share Value: \$291.96

Total Value of Trade: \$2,095,396.92

Transaction Type: Buy

Stock Symbol Traded: NBD

Number of Shares Traded: 1078

Share Value: \$38.98

Total Value of Trade: \$42,020.44

Transaction Type: Sell

Stock Symbol Traded: JCOM

Number of Shares Traded: 5011

Share Value: \$262.19

Total Value of Trade: \$1,313,834.09

Transaction Type: Buy

Stock Symbol Traded: CME

Number of Shares Traded: 7757

Share Value: \$279.87

Total Value of Trade: \$2,170,951.59

Transaction Type: Sell

Stock Symbol Traded: TPZ

Number of Shares Traded: 502

Share Value: \$237.78

Total Value of Trade: \$119,365.56

Current Balance: \$5,450,491.82

Total Value of Shares: -\$822,231.22