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Transaction Type: Buy

Stock Symbol Traded: TWIN

Number of Shares Traded: 8142

Share Value: \$267.29

Total Value of Trade: \$2,176,275.18

Transaction Type: Sell

Stock Symbol Traded: DWLD

Number of Shares Traded: 7911

Share Value: \$273.44

Total Value of Trade: \$2,163,183.84

Transaction Type: Sell

Stock Symbol Traded: DBD

Number of Shares Traded: 9595

Share Value: \$126.04

Total Value of Trade: \$1,209,353.80

Transaction Type: Buy

Stock Symbol Traded: FLAT

Number of Shares Traded: 824

Share Value: \$218.76

Total Value of Trade: \$180,258.24

Transaction Type: Sell

Stock Symbol Traded: PPSI

Number of Shares Traded: 1235

Share Value: \$135.82

Total Value of Trade: \$167,737.70

Transaction Type: Sell

Stock Symbol Traded: BKHU

Number of Shares Traded: 1461

Share Value: \$69.66

Total Value of Trade: \$101,773.26

Transaction Type: Buy

Stock Symbol Traded: AXDX

Number of Shares Traded: 3893

Share Value: \$89.62

Total Value of Trade: \$348,890.66

Transaction Type: Buy

Stock Symbol Traded: PHM

Number of Shares Traded: 4194

Share Value: \$17.05

Total Value of Trade: \$71,507.70

Transaction Type: Sell

Stock Symbol Traded: VIAV

Number of Shares Traded: 9324

Share Value: \$333.18

Total Value of Trade: \$3,106,570.32

Transaction Type: Sell

Stock Symbol Traded: IDCC

Number of Shares Traded: 5586

Share Value: \$313.40

Total Value of Trade: \$1,750,652.40

Transaction Type: Buy

Stock Symbol Traded: AGZD

Number of Shares Traded: 5967

Share Value: \$376.84

Total Value of Trade: \$2,248,604.28

Transaction Type: Sell

Stock Symbol Traded: EKSO

Number of Shares Traded: 6806

Share Value: \$78.27

Total Value of Trade: \$532,705.62

Current Balance: \$11,498,066.43

Total Value of Shares: -\$4,006,440.88