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Transaction Type: Sell

Stock Symbol Traded: STT

Number of Shares Traded: 1174

Share Value: \$348.97

Total Value of Trade: \$409,690.78

Transaction Type: Sell

Stock Symbol Traded: AZZ

Number of Shares Traded: 9815

Share Value: \$52.08

Total Value of Trade: \$511,165.20

Transaction Type: Buy

Stock Symbol Traded: NKX

Number of Shares Traded: 9125

Share Value: \$341.45

Total Value of Trade: \$3,115,731.25

Transaction Type: Buy

Stock Symbol Traded: AMRI

Number of Shares Traded: 6155

Share Value: \$262.94

Total Value of Trade: \$1,618,395.70

Transaction Type: Buy

Stock Symbol Traded: ATHN

Number of Shares Traded: 2732

Share Value: \$224.62

Total Value of Trade: \$613,661.84

Transaction Type: Sell

Stock Symbol Traded: RPD

Number of Shares Traded: 716

Share Value: \$396.47

Total Value of Trade: \$283,872.52

Transaction Type: Buy

Stock Symbol Traded: ANCB

Number of Shares Traded: 8601

Share Value: \$113.59

Total Value of Trade: \$976,987.59

Transaction Type: Buy

Stock Symbol Traded: ATTO

Number of Shares Traded: 5790

Share Value: \$69.19

Total Value of Trade: \$400,610.10

Current Balance: -\$3,803,213.87

Total Value of Shares: \$5,520,657.98