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## Harmony Falk (2)

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### Transaction Type: Sell

**Stock Symbol Traded: MDVX**

Number of Shares Traded: 3956

Share Value: \$247.50

Total Value of Trade: \$979,110.00

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### Transaction Type: Buy

**Stock Symbol Traded: RE**

Number of Shares Traded: 5117

Share Value: \$341.26

Total Value of Trade: \$1,746,227.42

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### Transaction Type: Buy

**Stock Symbol Traded: LADR**

Number of Shares Traded: 5782

Share Value: \$10.04

Total Value of Trade: \$58,051.28

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### Transaction Type: Sell

**Stock Symbol Traded: USA**

Number of Shares Traded: 7426

Share Value: \$105.68

Total Value of Trade: \$784,779.68

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**Transaction Type: Sell**

**Stock Symbol Traded: BLIN**

Number of Shares Traded: 1017

Share Value: \$23.64

Total Value of Trade: \$24,041.88

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**Transaction Type: Buy**

**Stock Symbol Traded: POPE**

Number of Shares Traded: 4930

Share Value: \$76.16

Total Value of Trade: \$375,468.80

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**Transaction Type: Sell**

**Stock Symbol Traded: FGB**

Number of Shares Traded: 320

Share Value: \$99.34

Total Value of Trade: \$31,788.80

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**Transaction Type: Buy**

**Stock Symbol Traded: JPM^H**

Number of Shares Traded: 7643

Share Value: \$223.69

Total Value of Trade: \$1,709,662.67

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**Transaction Type: Buy**

**Stock Symbol Traded: PTF**

Number of Shares Traded: 3111

Share Value: \$119.22

Total Value of Trade: \$370,893.42

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**Transaction Type: Buy**

**Stock Symbol Traded: ADHD**

Number of Shares Traded: 6001

Share Value: \$299.98

Total Value of Trade: \$1,800,179.98

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**Transaction Type: Buy**

**Stock Symbol Traded: CID**

Number of Shares Traded: 8663

Share Value: \$347.74

Total Value of Trade: \$3,012,471.62

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**Transaction Type: Sell**

**Stock Symbol Traded: SPSC**

Number of Shares Traded: 5272

Share Value: \$118.74

Total Value of Trade: \$625,997.28

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**Transaction Type: Sell**

**Stock Symbol Traded: CAVM**

Number of Shares Traded: 5433

Share Value: \$315.49

Total Value of Trade: \$1,714,057.17

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**Transaction Type: Buy**

**Stock Symbol Traded: CZFC**

Number of Shares Traded: 9431

Share Value: \$223.56

Total Value of Trade: \$2,108,394.36

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**Transaction Type: Buy**

**Stock Symbol Traded: FSV**

Number of Shares Traded: 9308

Share Value: \$74.10

Total Value of Trade: \$689,722.80

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**Transaction Type: Sell**

**Stock Symbol Traded: FSIC**

Number of Shares Traded: 1912

Share Value: \$339.07

Total Value of Trade: \$648,301.84

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**Transaction Type: Buy**

**Stock Symbol Traded: MHK**

Number of Shares Traded: 2840

Share Value: \$216.76

Total Value of Trade: \$615,598.40

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**Transaction Type: Buy**

**Stock Symbol Traded: GS^B**

Number of Shares Traded: 1388

Share Value: \$171.38

Total Value of Trade: \$237,875.44

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**Transaction Type: Buy**

**Stock Symbol Traded: TOCA**

Number of Shares Traded: 8027

Share Value: \$259.22

Total Value of Trade: \$2,080,758.94

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**Transaction Type: Sell**

**Stock Symbol Traded: MYCC**

Number of Shares Traded: 2703

Share Value: \$113.25

Total Value of Trade: \$306,114.75

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**Transaction Type: Sell**

**Stock Symbol Traded: CRR**

Number of Shares Traded: 3512

Share Value: \$328.08

Total Value of Trade: \$1,152,216.96

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Current Balance: -\$1,222,269.35

Total Value of Shares: \$8,538,896.77