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Transaction Type: Sell

Stock Symbol Traded: GBLIL

Number of Shares Traded: 3965

Share Value: \$197.99

Total Value of Trade: \$785,030.35

Transaction Type: Sell

Stock Symbol Traded: NEWT

Number of Shares Traded: 1842

Share Value: \$77.99

Total Value of Trade: \$143,657.58

Transaction Type: Sell

Stock Symbol Traded: PSA^F

Number of Shares Traded: 2781

Share Value: \$308.93

Total Value of Trade: \$859,134.33

Transaction Type: Sell

Stock Symbol Traded: RNWK

Number of Shares Traded: 2670

Share Value: \$272.41

Total Value of Trade: \$727,334.70

Transaction Type: Sell

Stock Symbol Traded: ALXN

Number of Shares Traded: 580

Share Value: \$372.45

Total Value of Trade: \$216,021.00

Transaction Type: Buy

Stock Symbol Traded: ALIM

Number of Shares Traded: 5968

Share Value: \$102.01

Total Value of Trade: \$608,795.68

Transaction Type: Sell

Stock Symbol Traded: ONCS

Number of Shares Traded: 3127

Share Value: \$77.96

Total Value of Trade: \$243,780.92

Transaction Type: Buy

Stock Symbol Traded: SYNT

Number of Shares Traded: 3374

Share Value: \$119.19

Total Value of Trade: \$402,147.06

Transaction Type: Buy

Stock Symbol Traded: DRA

Number of Shares Traded: 8441

Share Value: \$42.95

Total Value of Trade: \$362,540.95

Transaction Type: Buy

Stock Symbol Traded: NTNX

Number of Shares Traded: 4271

Share Value: \$53.58

Total Value of Trade: \$228,840.18

Transaction Type: Buy

Stock Symbol Traded: HBI

Number of Shares Traded: 960

Share Value: \$188.52

Total Value of Trade: \$180,979.20

Transaction Type: Buy

Stock Symbol Traded: RES

Number of Shares Traded: 3078

Share Value: \$106.10

Total Value of Trade: \$326,575.80

Transaction Type: Buy

Stock Symbol Traded: POOL

Number of Shares Traded: 5133

Share Value: \$28.23

Total Value of Trade: \$144,904.59

Transaction Type: Buy

Stock Symbol Traded: SYRS

Number of Shares Traded: 354

Share Value: \$349.49

Total Value of Trade: \$123,719.46

Transaction Type: Sell

Stock Symbol Traded: STI^A

Number of Shares Traded: 1717

Share Value: \$379.27

Total Value of Trade: \$651,206.59

Transaction Type: Buy

Stock Symbol Traded: UONEK

Number of Shares Traded: 5026

Share Value: \$225.83

Total Value of Trade: \$1,135,021.58

Transaction Type: Sell

Stock Symbol Traded: WCC

Number of Shares Traded: 6018

Share Value: \$272.98

Total Value of Trade: \$1,642,793.64

Transaction Type: Buy

Stock Symbol Traded: CPF

Number of Shares Traded: 7170

Share Value: \$377.39

Total Value of Trade: \$2,705,886.30

Transaction Type: Sell

Stock Symbol Traded: ERF

Number of Shares Traded: 2207

Share Value: \$308.51

Total Value of Trade: \$680,881.57

Transaction Type: Sell

Stock Symbol Traded: MMLP

Number of Shares Traded: 1935

Share Value: \$136.01

Total Value of Trade: \$263,179.35

Transaction Type: Sell

Stock Symbol Traded: EXPE

Number of Shares Traded: 448

Share Value: \$263.62

Total Value of Trade: \$118,101.76

Transaction Type: Sell

Stock Symbol Traded: WKHS

Number of Shares Traded: 7208

Share Value: \$216.87

Total Value of Trade: \$1,563,198.96

Transaction Type: Sell

Stock Symbol Traded: KMPH

Number of Shares Traded: 739

Share Value: \$8.82

Total Value of Trade: \$6,517.98

Transaction Type: Buy

Stock Symbol Traded: IMGN

Number of Shares Traded: 3577

Share Value: \$44.37

Total Value of Trade: \$158,711.49

Transaction Type: Buy

Stock Symbol Traded: ATH

Number of Shares Traded: 4297

Share Value: \$114.25

Total Value of Trade: \$490,932.25

Current Balance: \$10,956,905.68

Total Value of Shares: -\$1,031,784.19