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Transaction Type: Buy

Stock Symbol Traded: SMBC

Number of Shares Traded: 1037

Share Value: \$348.80

Total Value of Trade: \$361,705.60

Transaction Type: Buy

Stock Symbol Traded: ACTG

Number of Shares Traded: 6814

Share Value: \$103.08

Total Value of Trade: \$702,387.12

Transaction Type: Buy

Stock Symbol Traded: USLM

Number of Shares Traded: 524

Share Value: \$41.79

Total Value of Trade: \$21,897.96

Transaction Type: Sell

Stock Symbol Traded: RCII

Number of Shares Traded: 7449

Share Value: \$304.42

Total Value of Trade: \$2,267,624.58

Transaction Type: Sell

Stock Symbol Traded: MS^G

Number of Shares Traded: 7470

Share Value: \$245.13

Total Value of Trade: \$1,831,121.10

Transaction Type: Buy

Stock Symbol Traded: CZZ

Number of Shares Traded: 9166

Share Value: \$348.04

Total Value of Trade: \$3,190,134.64

Transaction Type: Sell

Stock Symbol Traded: ULTA

Number of Shares Traded: 5318

Share Value: \$254.30

Total Value of Trade: \$1,352,367.40

Transaction Type: Buy

Stock Symbol Traded: ELJ

Number of Shares Traded: 2190

Share Value: \$20.80

Total Value of Trade: \$45,552.00

Transaction Type: Sell

Stock Symbol Traded: FHB

Number of Shares Traded: 6597

Share Value: \$54.97

Total Value of Trade: \$362,637.09

Transaction Type: Buy

Stock Symbol Traded: LXFT

Number of Shares Traded: 4716

Share Value: \$64.70

Total Value of Trade: \$305,125.20

Transaction Type: Sell

Stock Symbol Traded: NSR

Number of Shares Traded: 5447

Share Value: \$130.05

Total Value of Trade: \$708,382.35

Transaction Type: Buy

Stock Symbol Traded: VOD

Number of Shares Traded: 7714

Share Value: \$272.47

Total Value of Trade: \$2,101,833.58

Transaction Type: Sell

Stock Symbol Traded: FEM

Number of Shares Traded: 6425

Share Value: \$257.90

Total Value of Trade: \$1,657,007.50

Transaction Type: Buy

Stock Symbol Traded: GTN

Number of Shares Traded: 3247

Share Value: \$290.35

Total Value of Trade: \$942,766.45

Current Balance: \$2,770,754.09

Total Value of Shares: -\$507,737.47