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Transaction Type: Sell

Stock Symbol Traded: MTFBW

Number of Shares Traded: 8585

Share Value: \$179.45

Total Value of Trade: \$1,540,578.25

Transaction Type: Sell

Stock Symbol Traded: MRT

Number of Shares Traded: 6944

Share Value: \$231.13

Total Value of Trade: \$1,604,966.72

Transaction Type: Sell

Stock Symbol Traded: ONS

Number of Shares Traded: 6594

Share Value: \$217.39

Total Value of Trade: \$1,433,469.66

Transaction Type: Sell

Stock Symbol Traded: MTG

Number of Shares Traded: 8481

Share Value: \$258.89

Total Value of Trade: \$2,195,646.09

Transaction Type: Buy

Stock Symbol Traded: CATB

Number of Shares Traded: 2049

Share Value: \$93.98

Total Value of Trade: \$192,565.02

Transaction Type: Sell

Stock Symbol Traded: ICPT

Number of Shares Traded: 7025

Share Value: \$211.74

Total Value of Trade: \$1,487,473.50

Transaction Type: Buy

Stock Symbol Traded: JNP

Number of Shares Traded: 4347

Share Value: \$151.16

Total Value of Trade: \$657,092.52

Transaction Type: Buy

Stock Symbol Traded: MNGA

Number of Shares Traded: 6676

Share Value: \$110.00

Total Value of Trade: \$734,360.00

Transaction Type: Buy

Stock Symbol Traded: GJS

Number of Shares Traded: 2771

Share Value: \$56.25

Total Value of Trade: \$155,868.75

Current Balance: \$12,212,614.00

Total Value of Shares: -\$6,522,247.93