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## **Cacilie Waterdrinker (107)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: PKBK**

Number of Shares Traded: 97

Share Value: \$104.39

Total Value of Trade: \$10,125.83

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: SPN**

Number of Shares Traded: 813

Share Value: \$224.82

Total Value of Trade: \$182,778.66

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: TCFC**

Number of Shares Traded: 2342

Share Value: \$360.97

Total Value of Trade: \$845,391.74

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: KCG**

Number of Shares Traded: 1458

Share Value: \$222.39

Total Value of Trade: \$324,244.62

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**Transaction Type: Sell**

**Stock Symbol Traded: EPD**

Number of Shares Traded: 7143

Share Value: \$232.78

Total Value of Trade: \$1,662,747.54

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**Transaction Type: Buy**

**Stock Symbol Traded: CWAY**

Number of Shares Traded: 1246

Share Value: \$25.34

Total Value of Trade: \$31,573.64

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**Transaction Type: Sell**

**Stock Symbol Traded: FGBI**

Number of Shares Traded: 3408

Share Value: \$342.64

Total Value of Trade: \$1,167,717.12

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**Transaction Type: Sell**

**Stock Symbol Traded: DWCH**

Number of Shares Traded: 8306

Share Value: \$126.35

Total Value of Trade: \$1,049,463.10

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**Transaction Type: Sell**

**Stock Symbol Traded: STAR^D**

Number of Shares Traded: 6619

Share Value: \$226.40

Total Value of Trade: \$1,498,541.60

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**Transaction Type: Sell**

**Stock Symbol Traded: ADXS**

Number of Shares Traded: 4316

Share Value: \$173.81

Total Value of Trade: \$750,163.96

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**Transaction Type: Sell**

**Stock Symbol Traded: KEY^I**

Number of Shares Traded: 6469

Share Value: \$362.71

Total Value of Trade: \$2,346,370.99

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**Transaction Type: Sell**

**Stock Symbol Traded: EDAP**

Number of Shares Traded: 3297

Share Value: \$193.26

Total Value of Trade: \$637,178.22

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**Transaction Type: Sell**

**Stock Symbol Traded: KMX**

Number of Shares Traded: 3800

Share Value: \$252.32

Total Value of Trade: \$958,816.00

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**Transaction Type: Buy**

**Stock Symbol Traded: GTXI**

Number of Shares Traded: 417

Share Value: \$184.71

Total Value of Trade: \$77,024.07

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**Transaction Type: Sell**

**Stock Symbol Traded: CRI**

Number of Shares Traded: 5190

Share Value: \$158.94

Total Value of Trade: \$824,898.60

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**Transaction Type: Sell**

**Stock Symbol Traded: RL**

Number of Shares Traded: 958

Share Value: \$166.72

Total Value of Trade: \$159,717.76

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**Transaction Type: Buy**

**Stock Symbol Traded: BSM**

Number of Shares Traded: 6302

Share Value: \$68.03

Total Value of Trade: \$428,725.06

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**Transaction Type: Buy**

**Stock Symbol Traded: HSON**

Number of Shares Traded: 696

Share Value: \$398.55

Total Value of Trade: \$277,390.80

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**Transaction Type: Sell**

**Stock Symbol Traded: MUSA**

Number of Shares Traded: 2745

Share Value: \$145.86

Total Value of Trade: \$400,385.70

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**Transaction Type: Sell**

**Stock Symbol Traded: ABIL**

Number of Shares Traded: 3222

Share Value: \$14.06

Total Value of Trade: \$45,301.32

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**Transaction Type: Buy**

**Stock Symbol Traded: WWW**

Number of Shares Traded: 4688

Share Value: \$256.27

Total Value of Trade: \$1,201,393.76

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Current Balance: \$12,891,460.05

Total Value of Shares: -\$10,199,246.19