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Phone Number: 307-719-4671

Transaction Type: Buy

Stock Symbol Traded: VDSI

Number of Shares Traded: 8642

Share Value: \$284.77

Total Value of Trade: \$2,460,982.34

Transaction Type: Sell

Stock Symbol Traded: HHC

Number of Shares Traded: 6283

Share Value: \$17.37

Total Value of Trade: \$109,135.71

Transaction Type: Buy

Stock Symbol Traded: ENTA

Number of Shares Traded: 4857

Share Value: \$191.29

Total Value of Trade: \$929,095.53

Transaction Type: Sell

Stock Symbol Traded: PVAC

Number of Shares Traded: 4109

Share Value: \$101.41

Total Value of Trade: \$416,693.69

Transaction Type: Buy

Stock Symbol Traded: SPLS

Number of Shares Traded: 8450

Share Value: \$150.56

Total Value of Trade: \$1,272,232.00

Transaction Type: Sell

Stock Symbol Traded: ZF

Number of Shares Traded: 6342

Share Value: \$390.85

Total Value of Trade: \$2,478,770.70

Transaction Type: Buy

Stock Symbol Traded: PK

Number of Shares Traded: 5974

Share Value: \$217.69

Total Value of Trade: \$1,300,480.06

Transaction Type: Sell

Stock Symbol Traded: CPN

Number of Shares Traded: 6663

Share Value: \$158.03

Total Value of Trade: \$1,052,953.89

Transaction Type: Buy

Stock Symbol Traded: XON

Number of Shares Traded: 3759

Share Value: \$8.61

Total Value of Trade: \$32,364.99

Transaction Type: Sell

Stock Symbol Traded: TCI

Number of Shares Traded: 6660

Share Value: \$44.76

Total Value of Trade: \$298,101.60

Transaction Type: Sell

Stock Symbol Traded: NEWT

Number of Shares Traded: 9051

Share Value: \$186.36

Total Value of Trade: \$1,686,744.36

Transaction Type: Buy

Stock Symbol Traded: CIDM

Number of Shares Traded: 594

Share Value: \$259.51

Total Value of Trade: \$154,148.94

Transaction Type: Buy

Stock Symbol Traded: RADA

Number of Shares Traded: 5347

Share Value: \$178.50

Total Value of Trade: \$954,439.50

Transaction Type: Buy

Stock Symbol Traded: HYPE

Number of Shares Traded: 1213

Share Value: \$69.78

Total Value of Trade: \$84,643.14

Transaction Type: Sell

Stock Symbol Traded: SYT

Number of Shares Traded: 7658

Share Value: \$91.91

Total Value of Trade: \$703,846.78

Transaction Type: Sell

Stock Symbol Traded: CZR

Number of Shares Traded: 2141

Share Value: \$88.91

Total Value of Trade: \$190,356.31

Transaction Type: Buy

Stock Symbol Traded: MUJ

Number of Shares Traded: 7837

Share Value: \$51.61

Total Value of Trade: \$404,467.57

Transaction Type: Sell

Stock Symbol Traded: MGIC

Number of Shares Traded: 4086

Share Value: \$201.52

Total Value of Trade: \$823,410.72

Transaction Type: Buy

Stock Symbol Traded: DWSN

Number of Shares Traded: 913

Share Value: \$163.83

Total Value of Trade: \$149,576.79

Transaction Type: Sell

Stock Symbol Traded: MHL

Number of Shares Traded: 9308

Share Value: \$126.89

Total Value of Trade: \$1,181,092.12

Transaction Type: Buy

Stock Symbol Traded: IFON

Number of Shares Traded: 5322

Share Value: \$235.71

Total Value of Trade: \$1,254,448.62

Transaction Type: Sell

Stock Symbol Traded: MYI

Number of Shares Traded: 4888

Share Value: \$373.83

Total Value of Trade: \$1,827,281.04

Transaction Type: Sell

Stock Symbol Traded: PZZA

Number of Shares Traded: 7675

Share Value: \$24.50

Total Value of Trade: \$188,037.50

Transaction Type: Sell

Stock Symbol Traded: PJH

Number of Shares Traded: 5364

Share Value: \$60.54

Total Value of Trade: \$324,736.56

Transaction Type: Buy

Stock Symbol Traded: BBU

Number of Shares Traded: 5839

Share Value: \$187.19

Total Value of Trade: \$1,093,002.41

Transaction Type: Sell

Stock Symbol Traded: PINC

Number of Shares Traded: 3170

Share Value: \$120.13

Total Value of Trade: \$380,812.10

Transaction Type: Sell

Stock Symbol Traded: SM

Number of Shares Traded: 4961

Share Value: \$363.02

Total Value of Trade: \$1,800,942.22

Transaction Type: Sell

Stock Symbol Traded: HCP

Number of Shares Traded: 2220

Share Value: \$29.06

Total Value of Trade: \$64,513.20

Current Balance: \$10,403,828.55

Total Value of Shares: -\$3,437,546.61