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Transaction Type: Buy

Stock Symbol Traded: ITEK

Number of Shares Traded: 3161

Share Value: \$329.65

Total Value of Trade: \$1,042,023.65

Transaction Type: Sell

Stock Symbol Traded: CEO

Number of Shares Traded: 3092

Share Value: \$205.21

Total Value of Trade: \$634,509.32

Transaction Type: Buy

Stock Symbol Traded: R

Number of Shares Traded: 4811

Share Value: \$379.60

Total Value of Trade: \$1,826,255.60

Transaction Type: Sell

Stock Symbol Traded: GGT^B

Number of Shares Traded: 8140

Share Value: \$240.55

Total Value of Trade: \$1,958,077.00

Transaction Type: Sell

Stock Symbol Traded: AAPC

Number of Shares Traded: 1855

Share Value: \$200.83

Total Value of Trade: \$372,539.65

Transaction Type: Buy

Stock Symbol Traded: RNST

Number of Shares Traded: 5833

Share Value: \$394.36

Total Value of Trade: \$2,300,301.88

Transaction Type: Buy

Stock Symbol Traded: WLTW

Number of Shares Traded: 8826

Share Value: \$346.84

Total Value of Trade: \$3,061,209.84

Transaction Type: Sell

Stock Symbol Traded: RP

Number of Shares Traded: 3926

Share Value: \$325.95

Total Value of Trade: \$1,279,679.70

Transaction Type: Sell

Stock Symbol Traded: ROSEU

Number of Shares Traded: 3116

Share Value: \$115.73

Total Value of Trade: \$360,614.68

Transaction Type: Buy

Stock Symbol Traded: BOH

Number of Shares Traded: 5619

Share Value: \$61.10

Total Value of Trade: \$343,320.90

Transaction Type: Sell

Stock Symbol Traded: BOKF

Number of Shares Traded: 6781

Share Value: \$293.32

Total Value of Trade: \$1,989,002.92

Transaction Type: Buy

Stock Symbol Traded: VR^A

Number of Shares Traded: 9802

Share Value: \$353.19

Total Value of Trade: \$3,461,968.38

Transaction Type: Buy

Stock Symbol Traded: MDSO

Number of Shares Traded: 5262

Share Value: \$160.72

Total Value of Trade: \$845,708.64

Transaction Type: Sell

Stock Symbol Traded: GPRO

Number of Shares Traded: 8671

Share Value: \$195.40

Total Value of Trade: \$1,694,313.40

Transaction Type: Buy

Stock Symbol Traded: CIVI

Number of Shares Traded: 1844

Share Value: \$196.57

Total Value of Trade: \$362,475.08

Transaction Type: Sell

Stock Symbol Traded: ANW

Number of Shares Traded: 6163

Share Value: \$245.87

Total Value of Trade: \$1,515,296.81

Transaction Type: Buy

Stock Symbol Traded: BCRH

Number of Shares Traded: 3058

Share Value: \$92.23

Total Value of Trade: \$282,039.34

Transaction Type: Buy

Stock Symbol Traded: KORS

Number of Shares Traded: 3994

Share Value: \$362.68

Total Value of Trade: \$1,448,543.92

Transaction Type: Sell

Stock Symbol Traded: CLDX

Number of Shares Traded: 7057

Share Value: \$51.37

Total Value of Trade: \$362,518.09

Transaction Type: Buy

Stock Symbol Traded: CHEF

Number of Shares Traded: 8978

Share Value: \$279.72

Total Value of Trade: \$2,511,326.16

Transaction Type: Sell

Stock Symbol Traded: TSLA

Number of Shares Traded: 4449

Share Value: \$341.63

Total Value of Trade: \$1,519,911.87

Current Balance: \$2,211,728.07

Total Value of Shares: \$5,798,709.95