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Transaction Type: Buy

Stock Symbol Traded: FDUS

Number of Shares Traded: 213

Share Value: \$358.40

Total Value of Trade: \$76,339.20

Transaction Type: Sell

Stock Symbol Traded: ALDW

Number of Shares Traded: 8621

Share Value: \$215.46

Total Value of Trade: \$1,857,480.66

Transaction Type: Sell

Stock Symbol Traded: AMKR

Number of Shares Traded: 8018

Share Value: \$54.69

Total Value of Trade: \$438,504.42

Transaction Type: Buy

Stock Symbol Traded: MIN

Number of Shares Traded: 5688

Share Value: \$250.57

Total Value of Trade: \$1,425,242.16

Transaction Type: Buy

Stock Symbol Traded: DFP

Number of Shares Traded: 1088

Share Value: \$278.95

Total Value of Trade: \$303,497.60

Transaction Type: Buy

Stock Symbol Traded: VREX

Number of Shares Traded: 1015

Share Value: \$220.62

Total Value of Trade: \$223,929.30

Transaction Type: Sell

Stock Symbol Traded: SVBI

Number of Shares Traded: 4038

Share Value: \$186.69

Total Value of Trade: \$753,854.22

Transaction Type: Buy

Stock Symbol Traded: HCC

Number of Shares Traded: 85

Share Value: \$395.93

Total Value of Trade: \$33,654.05

Transaction Type: Buy

Stock Symbol Traded: AED

Number of Shares Traded: 7036

Share Value: \$85.86

Total Value of Trade: \$604,110.96

Transaction Type: Buy

Stock Symbol Traded: CBMX

Number of Shares Traded: 4837

Share Value: \$59.09

Total Value of Trade: \$285,818.33

Transaction Type: Buy

Stock Symbol Traded: NC

Number of Shares Traded: 6945

Share Value: \$279.25

Total Value of Trade: \$1,939,391.25

Transaction Type: Buy

Stock Symbol Traded: TNET

Number of Shares Traded: 2350

Share Value: \$223.19

Total Value of Trade: \$524,496.50

Transaction Type: Buy

Stock Symbol Traded: RYAM

Number of Shares Traded: 104

Share Value: \$278.24

Total Value of Trade: \$28,936.96

Transaction Type: Sell

Stock Symbol Traded: GCH

Number of Shares Traded: 828

Share Value: \$95.79

Total Value of Trade: \$79,314.12

Transaction Type: Sell

Stock Symbol Traded: CTX

Number of Shares Traded: 6312

Share Value: \$192.50

Total Value of Trade: \$1,215,060.00

Transaction Type: Sell

Stock Symbol Traded: DCM

Number of Shares Traded: 4087

Share Value: \$331.82

Total Value of Trade: \$1,356,148.34

Transaction Type: Buy

Stock Symbol Traded: MPVD

Number of Shares Traded: 1857

Share Value: \$292.98

Total Value of Trade: \$544,063.86

Transaction Type: Buy

Stock Symbol Traded: OREX

Number of Shares Traded: 2738

Share Value: \$4.35

Total Value of Trade: \$11,910.30

Transaction Type: Buy

Stock Symbol Traded: HLF

Number of Shares Traded: 1173

Share Value: \$397.33

Total Value of Trade: \$466,068.09

Transaction Type: Sell

Stock Symbol Traded: DTUL

Number of Shares Traded: 8457

Share Value: \$394.05

Total Value of Trade: \$3,332,480.85

Transaction Type: Sell

Stock Symbol Traded: HIHO

Number of Shares Traded: 4154

Share Value: \$231.89

Total Value of Trade: \$963,271.06

Transaction Type: Sell

Stock Symbol Traded: ALR^B

Number of Shares Traded: 3368

Share Value: \$164.90

Total Value of Trade: \$555,383.20

Transaction Type: Buy

Stock Symbol Traded: MBWM

Number of Shares Traded: 4409

Share Value: \$128.98

Total Value of Trade: \$568,672.82

Transaction Type: Buy

Stock Symbol Traded: PBA

Number of Shares Traded: 2883

Share Value: \$356.82

Total Value of Trade: \$1,028,712.06

Current Balance: \$10,688,289.23

Total Value of Shares: -\$2,486,653.43