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Transaction Type: Sell

Stock Symbol Traded: RTK

Number of Shares Traded: 977

Share Value: \$170.67

Total Value of Trade: \$166,744.59

Transaction Type: Buy

Stock Symbol Traded: IBTX

Number of Shares Traded: 4179

Share Value: \$60.52

Total Value of Trade: \$252,913.08

Transaction Type: Buy

Stock Symbol Traded: CLRO

Number of Shares Traded: 4868

Share Value: \$254.26

Total Value of Trade: \$1,237,737.68

Transaction Type: Buy

Stock Symbol Traded: WING

Number of Shares Traded: 111

Share Value: \$3.88

Total Value of Trade: \$430.68

Transaction Type: Sell

Stock Symbol Traded: FNY

Number of Shares Traded: 2522

Share Value: \$140.45

Total Value of Trade: \$354,214.90

Transaction Type: Sell

Stock Symbol Traded: DBVT

Number of Shares Traded: 9898

Share Value: \$190.34

Total Value of Trade: \$1,883,985.32

Transaction Type: Buy

Stock Symbol Traded: DYSL

Number of Shares Traded: 8937

Share Value: \$284.16

Total Value of Trade: \$2,539,537.92

Transaction Type: Buy

Stock Symbol Traded: ADMS

Number of Shares Traded: 3368

Share Value: \$52.85

Total Value of Trade: \$177,998.80

Transaction Type: Sell

Stock Symbol Traded: WLB

Number of Shares Traded: 9405

Share Value: \$127.98

Total Value of Trade: \$1,203,651.90

Transaction Type: Sell

Stock Symbol Traded: UCP

Number of Shares Traded: 3001

Share Value: \$124.22

Total Value of Trade: \$372,784.22

Transaction Type: Sell

Stock Symbol Traded: MMS

Number of Shares Traded: 7547

Share Value: \$79.50

Total Value of Trade: \$599,986.50

Transaction Type: Buy

Stock Symbol Traded: CFBI

Number of Shares Traded: 7012

Share Value: \$256.58

Total Value of Trade: \$1,799,138.96

Transaction Type: Sell

Stock Symbol Traded: PCH

Number of Shares Traded: 3037

Share Value: \$249.30

Total Value of Trade: \$757,124.10

Current Balance: \$6,032,898.62

Total Value of Shares: \$669,265.59