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Transaction Type: Sell

Stock Symbol Traded: PEI^C

Number of Shares Traded: 3708

Share Value: \$123.03

Total Value of Trade: \$456,195.24

Transaction Type: Sell

Stock Symbol Traded: LEN

Number of Shares Traded: 1765

Share Value: \$62.74

Total Value of Trade: \$110,736.10

Transaction Type: Buy

Stock Symbol Traded: SUNS

Number of Shares Traded: 2573

Share Value: \$390.86

Total Value of Trade: \$1,005,682.78

Transaction Type: Buy

Stock Symbol Traded: PSCF

Number of Shares Traded: 6683

Share Value: \$74.78

Total Value of Trade: \$499,754.74

Transaction Type: Sell

Stock Symbol Traded: HRTX

Number of Shares Traded: 9929

Share Value: \$368.20

Total Value of Trade: \$3,655,857.80

Transaction Type: Sell

Stock Symbol Traded: MOBL

Number of Shares Traded: 2056

Share Value: \$199.16

Total Value of Trade: \$409,472.96

Transaction Type: Buy

Stock Symbol Traded: HEI

Number of Shares Traded: 4368

Share Value: \$148.14

Total Value of Trade: \$647,075.52

Transaction Type: Buy

Stock Symbol Traded: JPM^H

Number of Shares Traded: 6412

Share Value: \$206.51

Total Value of Trade: \$1,324,142.12

Transaction Type: Buy

Stock Symbol Traded: RRC

Number of Shares Traded: 6001

Share Value: \$147.60

Total Value of Trade: \$885,747.60

Transaction Type: Sell

Stock Symbol Traded: SSW^G

Number of Shares Traded: 2565

Share Value: \$70.13

Total Value of Trade: \$179,883.45

Transaction Type: Sell

Stock Symbol Traded: CELP

Number of Shares Traded: 5033

Share Value: \$62.74

Total Value of Trade: \$315,770.42

Transaction Type: Buy

Stock Symbol Traded: FGM

Number of Shares Traded: 8369

Share Value: \$289.86

Total Value of Trade: \$2,425,838.34

Transaction Type: Buy

Stock Symbol Traded: DTQ

Number of Shares Traded: 911

Share Value: \$149.01

Total Value of Trade: \$135,748.11

Transaction Type: Buy

Stock Symbol Traded: DX^B

Number of Shares Traded: 537

Share Value: \$166.36

Total Value of Trade: \$89,335.32

Transaction Type: Sell

Stock Symbol Traded: MOGLC

Number of Shares Traded: 2903

Share Value: \$317.93

Total Value of Trade: \$922,950.79

Transaction Type: Buy

Stock Symbol Traded: SDLP

Number of Shares Traded: 8010

Share Value: \$148.39

Total Value of Trade: \$1,188,603.90

Transaction Type: Sell

Stock Symbol Traded: KEP

Number of Shares Traded: 8235

Share Value: \$288.41

Total Value of Trade: \$2,375,056.35

Current Balance: \$2,704,708.17

Total Value of Shares: -\$223,994.68