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Transaction Type: Sell

Stock Symbol Traded: SWN

Number of Shares Traded: 3022

Share Value: \$98.55

Total Value of Trade: \$297,818.10

Transaction Type: Sell

Stock Symbol Traded: CUBN

Number of Shares Traded: 8308

Share Value: \$175.75

Total Value of Trade: \$1,460,131.00

Transaction Type: Buy

Stock Symbol Traded: FMSA

Number of Shares Traded: 7663

Share Value: \$88.10

Total Value of Trade: \$675,110.30

Transaction Type: Sell

Stock Symbol Traded: GOGO

Number of Shares Traded: 9647

Share Value: \$270.02

Total Value of Trade: \$2,604,882.94

Transaction Type: Buy

Stock Symbol Traded: AB

Number of Shares Traded: 4773

Share Value: \$175.65

Total Value of Trade: \$838,377.45

Transaction Type: Sell

Stock Symbol Traded: MT

Number of Shares Traded: 2499

Share Value: \$115.67

Total Value of Trade: \$289,059.33

Transaction Type: Sell

Stock Symbol Traded: USFD

Number of Shares Traded: 7660

Share Value: \$176.46

Total Value of Trade: \$1,351,683.60

Transaction Type: Sell

Stock Symbol Traded: UFCS

Number of Shares Traded: 3962

Share Value: \$288.55

Total Value of Trade: \$1,143,235.10

Transaction Type: Buy

Stock Symbol Traded: RTK

Number of Shares Traded: 429

Share Value: \$397.27

Total Value of Trade: \$170,428.83

Transaction Type: Sell

Stock Symbol Traded: DLNG^A

Number of Shares Traded: 4737

Share Value: \$331.86

Total Value of Trade: \$1,572,020.82

Transaction Type: Sell

Stock Symbol Traded: TTWO

Number of Shares Traded: 2935

Share Value: \$6.57

Total Value of Trade: \$19,282.95

Transaction Type: Buy

Stock Symbol Traded: SRE

Number of Shares Traded: 1099

Share Value: \$397.73

Total Value of Trade: \$437,105.27

Transaction Type: Sell

Stock Symbol Traded: BRO

Number of Shares Traded: 2481

Share Value: \$3.39

Total Value of Trade: \$8,410.59

Transaction Type: Buy

Stock Symbol Traded: MUR

Number of Shares Traded: 4187

Share Value: \$271.89

Total Value of Trade: \$1,138,403.43

Transaction Type: Sell

Stock Symbol Traded: FOXF

Number of Shares Traded: 6121

Share Value: \$110.62

Total Value of Trade: \$677,105.02

Transaction Type: Sell

Stock Symbol Traded: CFA

Number of Shares Traded: 8664

Share Value: \$395.02

Total Value of Trade: \$3,422,453.28

Transaction Type: Sell

Stock Symbol Traded: ADMP

Number of Shares Traded: 6914

Share Value: \$4.68

Total Value of Trade: \$32,357.52

Transaction Type: Buy

Stock Symbol Traded: PERF

Number of Shares Traded: 90

Share Value: \$166.99

Total Value of Trade: \$15,029.10

Transaction Type: Buy

Stock Symbol Traded: DTK

Number of Shares Traded: 7514

Share Value: \$54.69

Total Value of Trade: \$410,940.66

Transaction Type: Sell

Stock Symbol Traded: JSML

Number of Shares Traded: 5509

Share Value: \$71.26

Total Value of Trade: \$392,571.34

Transaction Type: Sell

Stock Symbol Traded: ITI

Number of Shares Traded: 2706

Share Value: \$134.52

Total Value of Trade: \$364,011.12

Transaction Type: Sell

Stock Symbol Traded: MTB^C

Number of Shares Traded: 7085

Share Value: \$328.87

Total Value of Trade: \$2,330,043.95

Transaction Type: Sell

Stock Symbol Traded: ISSC

Number of Shares Traded: 8973

Share Value: \$354.93

Total Value of Trade: \$3,184,786.89

Transaction Type: Buy

Stock Symbol Traded: DSM

Number of Shares Traded: 3522

Share Value: \$374.06

Total Value of Trade: \$1,317,439.32

Transaction Type: Buy

Stock Symbol Traded: WAT

Number of Shares Traded: 7541

Share Value: \$77.13

Total Value of Trade: \$581,637.33

Current Balance: \$22,509,162.54

Total Value of Shares: -\$13,565,381.86