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Transaction Type: Sell

Stock Symbol Traded: NW^C

Number of Shares Traded: 6336

Share Value: \$3.17

Total Value of Trade: \$20,085.12

Transaction Type: Sell

Stock Symbol Traded: WSTC

Number of Shares Traded: 4647

Share Value: \$290.46

Total Value of Trade: \$1,349,767.62

Transaction Type: Sell

Stock Symbol Traded: COR^A

Number of Shares Traded: 9751

Share Value: \$379.88

Total Value of Trade: \$3,704,209.88

Transaction Type: Buy

Stock Symbol Traded: GOF

Number of Shares Traded: 1796

Share Value: \$217.64

Total Value of Trade: \$390,881.44

Transaction Type: Buy

Stock Symbol Traded: EGN

Number of Shares Traded: 492

Share Value: \$8.58

Total Value of Trade: \$4,221.36

Transaction Type: Sell

Stock Symbol Traded: CRK

Number of Shares Traded: 7205

Share Value: \$28.92

Total Value of Trade: \$208,368.60

Transaction Type: Buy

Stock Symbol Traded: FDX

Number of Shares Traded: 846

Share Value: \$152.01

Total Value of Trade: \$128,600.46

Transaction Type: Sell

Stock Symbol Traded: ZF

Number of Shares Traded: 9542

Share Value: \$259.50

Total Value of Trade: \$2,476,149.00

Transaction Type: Sell

Stock Symbol Traded: CIZN

Number of Shares Traded: 9356

Share Value: \$187.38

Total Value of Trade: \$1,753,127.28

Transaction Type: Sell

Stock Symbol Traded: TRNC

Number of Shares Traded: 7814

Share Value: \$316.64

Total Value of Trade: \$2,474,224.96

Transaction Type: Buy

Stock Symbol Traded: EBTC

Number of Shares Traded: 634

Share Value: \$370.85

Total Value of Trade: \$235,118.90

Transaction Type: Sell

Stock Symbol Traded: GSM

Number of Shares Traded: 2391

Share Value: \$36.29

Total Value of Trade: \$86,769.39

Transaction Type: Buy

Stock Symbol Traded: PVTB

Number of Shares Traded: 6205

Share Value: \$49.76

Total Value of Trade: \$308,760.80

Transaction Type: Sell

Stock Symbol Traded: CFFN

Number of Shares Traded: 3621

Share Value: \$90.04

Total Value of Trade: \$326,034.84

Transaction Type: Buy

Stock Symbol Traded: CXDC

Number of Shares Traded: 5249

Share Value: \$376.65

Total Value of Trade: \$1,977,035.85

Transaction Type: Buy

Stock Symbol Traded: BRC

Number of Shares Traded: 8480

Share Value: \$93.36

Total Value of Trade: \$791,692.80

Transaction Type: Sell

Stock Symbol Traded: UZB

Number of Shares Traded: 9968

Share Value: \$285.49

Total Value of Trade: \$2,845,764.32

Transaction Type: Buy

Stock Symbol Traded: IONS

Number of Shares Traded: 9542

Share Value: \$105.64

Total Value of Trade: \$1,008,016.88

Transaction Type: Sell

Stock Symbol Traded: DYN^A

Number of Shares Traded: 9797

Share Value: \$144.75

Total Value of Trade: \$1,418,115.75

Transaction Type: Sell

Stock Symbol Traded: MSON

Number of Shares Traded: 4889

Share Value: \$38.13

Total Value of Trade: \$186,417.57

Transaction Type: Sell

Stock Symbol Traded: UEPS

Number of Shares Traded: 4256

Share Value: \$233.56

Total Value of Trade: \$994,031.36

Transaction Type: Sell

Stock Symbol Traded: IPHI

Number of Shares Traded: 347

Share Value: \$149.14

Total Value of Trade: \$51,751.58

Transaction Type: Sell

Stock Symbol Traded: XBIO

Number of Shares Traded: 8795

Share Value: \$375.06

Total Value of Trade: \$3,298,652.70

Current Balance: \$24,346,780.66

Total Value of Shares: -\$16,349,141.48