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Transaction Type: Sell

Stock Symbol Traded: TLA

Number of Shares Traded: 7451

Share Value: \$363.50

Total Value of Trade: \$2,708,438.50

Transaction Type: Sell

Stock Symbol Traded: BNFT

Number of Shares Traded: 6911

Share Value: \$106.43

Total Value of Trade: \$735,537.73

Transaction Type: Buy

Stock Symbol Traded: SRE

Number of Shares Traded: 5809

Share Value: \$375.73

Total Value of Trade: \$2,182,615.57

Transaction Type: Buy

Stock Symbol Traded: VRNS

Number of Shares Traded: 3102

Share Value: \$308.48

Total Value of Trade: \$956,904.96

Transaction Type: Sell

Stock Symbol Traded: MTX

Number of Shares Traded: 3606

Share Value: \$43.38

Total Value of Trade: \$156,428.28

Transaction Type: Buy

Stock Symbol Traded: WHLRD

Number of Shares Traded: 1163

Share Value: \$101.43

Total Value of Trade: \$117,963.09

Transaction Type: Sell

Stock Symbol Traded: NLY^E

Number of Shares Traded: 4287

Share Value: \$337.57

Total Value of Trade: \$1,447,162.59

Transaction Type: Sell

Stock Symbol Traded: MTB.WS

Number of Shares Traded: 809

Share Value: \$345.24

Total Value of Trade: \$279,299.16

Transaction Type: Sell

Stock Symbol Traded: KKR^B

Number of Shares Traded: 6589

Share Value: \$93.21

Total Value of Trade: \$614,160.69

Transaction Type: Sell

Stock Symbol Traded: CLX

Number of Shares Traded: 7300

Share Value: \$325.95

Total Value of Trade: \$2,379,435.00

Transaction Type: Sell

Stock Symbol Traded: LKOR

Number of Shares Traded: 6959

Share Value: \$234.21

Total Value of Trade: \$1,629,867.39

Transaction Type: Buy

Stock Symbol Traded: ENZ

Number of Shares Traded: 5159

Share Value: \$61.87

Total Value of Trade: \$319,187.33

Transaction Type: Buy

Stock Symbol Traded: PTNR

Number of Shares Traded: 1488

Share Value: \$373.09

Total Value of Trade: \$555,157.92

Transaction Type: Sell

Stock Symbol Traded: DSU

Number of Shares Traded: 4265

Share Value: \$242.22

Total Value of Trade: \$1,033,068.30

Transaction Type: Sell

Stock Symbol Traded: LOW

Number of Shares Traded: 3315

Share Value: \$181.79

Total Value of Trade: \$602,633.85

Transaction Type: Buy

Stock Symbol Traded: AMH^E

Number of Shares Traded: 3526

Share Value: \$377.11

Total Value of Trade: \$1,329,689.86

Transaction Type: Buy

Stock Symbol Traded: CTB

Number of Shares Traded: 5242

Share Value: \$216.55

Total Value of Trade: \$1,135,155.10

Transaction Type: Sell

Stock Symbol Traded: RNR^E

Number of Shares Traded: 7296

Share Value: \$41.81

Total Value of Trade: \$305,045.76

Transaction Type: Sell

Stock Symbol Traded: ITEQ

Number of Shares Traded: 6437

Share Value: \$6.64

Total Value of Trade: \$42,741.68

Transaction Type: Sell

Stock Symbol Traded: SREV

Number of Shares Traded: 1381

Share Value: \$57.10

Total Value of Trade: \$78,855.10

Transaction Type: Sell

Stock Symbol Traded: MCN

Number of Shares Traded: 6451

Share Value: \$227.26

Total Value of Trade: \$1,466,054.26

Transaction Type: Sell

Stock Symbol Traded: FSTR

Number of Shares Traded: 2733

Share Value: \$180.64

Total Value of Trade: \$493,689.12

Transaction Type: Buy

Stock Symbol Traded: PSTB

Number of Shares Traded: 7732

Share Value: \$176.16

Total Value of Trade: \$1,362,069.12

Transaction Type: Sell

Stock Symbol Traded: RSO^A

Number of Shares Traded: 641

Share Value: \$320.38

Total Value of Trade: \$205,363.58

Transaction Type: Buy

Stock Symbol Traded: MANU

Number of Shares Traded: 7402

Share Value: \$29.21

Total Value of Trade: \$216,212.42

Transaction Type: Sell

Stock Symbol Traded: ETG

Number of Shares Traded: 3629

Share Value: \$165.64

Total Value of Trade: \$601,107.56

Current Balance: \$16,203,553.74

Total Value of Shares: -\$6,603,933.18