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Transaction Type: Buy

Stock Symbol Traded: PICO

Number of Shares Traded: 9622

Share Value: \$209.30

Total Value of Trade: \$2,013,884.60

Transaction Type: Sell

Stock Symbol Traded: ENZ

Number of Shares Traded: 4573

Share Value: \$192.92

Total Value of Trade: \$882,223.16

Transaction Type: Buy

Stock Symbol Traded: FULLL

Number of Shares Traded: 9893

Share Value: \$335.49

Total Value of Trade: \$3,319,002.57

Transaction Type: Sell

Stock Symbol Traded: OLN

Number of Shares Traded: 4540

Share Value: \$133.43

Total Value of Trade: \$605,772.20

Transaction Type: Buy

Stock Symbol Traded: BLPH

Number of Shares Traded: 5336

Share Value: \$62.84

Total Value of Trade: \$335,314.24

Transaction Type: Sell

Stock Symbol Traded: ELECU

Number of Shares Traded: 3201

Share Value: \$350.24

Total Value of Trade: \$1,121,118.24

Transaction Type: Buy

Stock Symbol Traded: SPG^J

Number of Shares Traded: 8870

Share Value: \$87.15

Total Value of Trade: \$773,020.50

Transaction Type: Sell

Stock Symbol Traded: AGR

Number of Shares Traded: 9056

Share Value: \$303.14

Total Value of Trade: \$2,745,235.84

Transaction Type: Buy

Stock Symbol Traded: AKTS

Number of Shares Traded: 3001

Share Value: \$342.00

Total Value of Trade: \$1,026,342.00

Transaction Type: Buy

Stock Symbol Traded: IPAR

Number of Shares Traded: 3982

Share Value: \$62.90

Total Value of Trade: \$250,467.80

Transaction Type: Sell

Stock Symbol Traded: NEM

Number of Shares Traded: 3590

Share Value: \$89.13

Total Value of Trade: \$319,976.70

Transaction Type: Buy

Stock Symbol Traded: CVRR

Number of Shares Traded: 3518

Share Value: \$160.36

Total Value of Trade: \$564,146.48

Transaction Type: Sell

Stock Symbol Traded: SWIN

Number of Shares Traded: 5885

Share Value: \$144.63

Total Value of Trade: \$851,147.55

Transaction Type: Buy

Stock Symbol Traded: BCOV

Number of Shares Traded: 4597

Share Value: \$111.98

Total Value of Trade: \$514,772.06

Transaction Type: Buy

Stock Symbol Traded: ITRN

Number of Shares Traded: 9804

Share Value: \$331.93

Total Value of Trade: \$3,254,241.72

Transaction Type: Buy

Stock Symbol Traded: GSVC

Number of Shares Traded: 376

Share Value: \$137.83

Total Value of Trade: \$51,824.08

Current Balance: -\$5,430,911.51

Total Value of Shares: \$5,577,542.36