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Transaction Type: Buy

Stock Symbol Traded: MYSZ

Number of Shares Traded: 2198

Share Value: \$186.76

Total Value of Trade: \$410,498.48

Transaction Type: Sell

Stock Symbol Traded: MBTF

Number of Shares Traded: 2481

Share Value: \$265.69

Total Value of Trade: \$659,176.89

Transaction Type: Sell

Stock Symbol Traded: GPI

Number of Shares Traded: 3306

Share Value: \$178.02

Total Value of Trade: \$588,534.12

Transaction Type: Sell

Stock Symbol Traded: ENG

Number of Shares Traded: 1750

Share Value: \$293.13

Total Value of Trade: \$512,977.50

Transaction Type: Sell

Stock Symbol Traded: SIGI

Number of Shares Traded: 4324

Share Value: \$40.89

Total Value of Trade: \$176,808.36

Transaction Type: Sell

Stock Symbol Traded: CTSO

Number of Shares Traded: 117

Share Value: \$263.26

Total Value of Trade: \$30,801.42

Transaction Type: Sell

Stock Symbol Traded: TLYS

Number of Shares Traded: 6942

Share Value: \$352.30

Total Value of Trade: \$2,445,666.60

Transaction Type: Buy

Stock Symbol Traded: GDDY

Number of Shares Traded: 7986

Share Value: \$303.13

Total Value of Trade: \$2,420,796.18

Transaction Type: Buy

Stock Symbol Traded: HMHC

Number of Shares Traded: 3161

Share Value: \$159.04

Total Value of Trade: \$502,725.44

Transaction Type: Buy

Stock Symbol Traded: GFI

Number of Shares Traded: 3161

Share Value: \$374.07

Total Value of Trade: \$1,182,435.27

Transaction Type: Buy

Stock Symbol Traded: JMEI

Number of Shares Traded: 8439

Share Value: \$302.53

Total Value of Trade: \$2,553,050.67

Transaction Type: Sell

Stock Symbol Traded: SMP

Number of Shares Traded: 6065

Share Value: \$348.79

Total Value of Trade: \$2,115,411.35

Transaction Type: Buy

Stock Symbol Traded: SNLN

Number of Shares Traded: 2039

Share Value: \$377.28

Total Value of Trade: \$769,273.92

Transaction Type: Buy

Stock Symbol Traded: CSII

Number of Shares Traded: 9012

Share Value: \$154.79

Total Value of Trade: \$1,394,967.48

Transaction Type: Sell

Stock Symbol Traded: SRC

Number of Shares Traded: 741

Share Value: \$397.56

Total Value of Trade: \$294,591.96

Transaction Type: Buy

Stock Symbol Traded: AMCN

Number of Shares Traded: 1568

Share Value: \$81.48

Total Value of Trade: \$127,760.64

Transaction Type: Sell

Stock Symbol Traded: OSB

Number of Shares Traded: 6532

Share Value: \$177.86

Total Value of Trade: \$1,161,781.52

Transaction Type: Buy

Stock Symbol Traded: CNCE

Number of Shares Traded: 8710

Share Value: \$315.84

Total Value of Trade: \$2,750,966.40

Transaction Type: Buy

Stock Symbol Traded: ATNI

Number of Shares Traded: 2568

Share Value: \$20.83

Total Value of Trade: \$53,491.44

Transaction Type: Buy

Stock Symbol Traded: PNTR

Number of Shares Traded: 9103

Share Value: \$377.16

Total Value of Trade: \$3,433,287.48

Transaction Type: Buy

Stock Symbol Traded: AQN

Number of Shares Traded: 6572

Share Value: \$34.31

Total Value of Trade: \$225,485.32

Transaction Type: Sell

Stock Symbol Traded: TRMK

Number of Shares Traded: 5295

Share Value: \$81.33

Total Value of Trade: \$430,642.35

Current Balance: -\$2,173,897.39

Total Value of Shares: \$7,408,346.65