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Transaction Type: Sell

Stock Symbol Traded: FUL

Number of Shares Traded: 9721

Share Value: \$195.57

Total Value of Trade: \$1,901,135.97

Transaction Type: Sell

Stock Symbol Traded: MEDP

Number of Shares Traded: 7841

Share Value: \$94.13

Total Value of Trade: \$738,073.33

Transaction Type: Buy

Stock Symbol Traded: TRIB

Number of Shares Traded: 1262

Share Value: \$61.60

Total Value of Trade: \$77,739.20

Transaction Type: Buy

Stock Symbol Traded: THGA

Number of Shares Traded: 3774

Share Value: \$32.14

Total Value of Trade: \$121,296.36

Transaction Type: Sell

Stock Symbol Traded: DYNC

Number of Shares Traded: 352

Share Value: \$129.99

Total Value of Trade: \$45,756.48

Transaction Type: Sell

Stock Symbol Traded: CLI

Number of Shares Traded: 6578

Share Value: \$232.35

Total Value of Trade: \$1,528,398.30

Transaction Type: Buy

Stock Symbol Traded: UNXL

Number of Shares Traded: 5800

Share Value: \$272.84

Total Value of Trade: \$1,582,472.00

Transaction Type: Sell

Stock Symbol Traded: LAUR

Number of Shares Traded: 6868

Share Value: \$168.50

Total Value of Trade: \$1,157,258.00

Transaction Type: Sell

Stock Symbol Traded: GLBS

Number of Shares Traded: 3536

Share Value: \$28.34

Total Value of Trade: \$100,210.24

Transaction Type: Sell

Stock Symbol Traded: CID

Number of Shares Traded: 6051

Share Value: \$91.32

Total Value of Trade: \$552,577.32

Transaction Type: Sell

Stock Symbol Traded: VSTO

Number of Shares Traded: 1987

Share Value: \$77.04

Total Value of Trade: \$153,078.48

Transaction Type: Buy

Stock Symbol Traded: GJS

Number of Shares Traded: 4674

Share Value: \$283.31

Total Value of Trade: \$1,324,190.94

Transaction Type: Buy

Stock Symbol Traded: YHOO

Number of Shares Traded: 5897

Share Value: \$12.31

Total Value of Trade: \$72,592.07

Transaction Type: Sell

Stock Symbol Traded: EMIF

Number of Shares Traded: 6985

Share Value: \$251.83

Total Value of Trade: \$1,759,032.55

Transaction Type: Sell

Stock Symbol Traded: PFBX

Number of Shares Traded: 9287

Share Value: \$264.26

Total Value of Trade: \$2,454,182.62

Transaction Type: Sell

Stock Symbol Traded: CASS

Number of Shares Traded: 1197

Share Value: \$172.51

Total Value of Trade: \$206,494.47

Transaction Type: Buy

Stock Symbol Traded: AVXL

Number of Shares Traded: 9154

Share Value: \$366.97

Total Value of Trade: \$3,359,243.38

Transaction Type: Buy

Stock Symbol Traded: WSO.B

Number of Shares Traded: 1443

Share Value: \$94.04

Total Value of Trade: \$135,699.72

Transaction Type: Buy

Stock Symbol Traded: RXII

Number of Shares Traded: 4110

Share Value: \$10.92

Total Value of Trade: \$44,881.20

Current Balance: \$6,985,534.20

Total Value of Shares: -\$3,878,082.89

