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Transaction Type: Sell

Stock Symbol Traded: SQZZ

Number of Shares Traded: 1402

Share Value: \$242.79

Total Value of Trade: \$340,391.58

Transaction Type: Buy

Stock Symbol Traded: ROST

Number of Shares Traded: 4948

Share Value: \$245.88

Total Value of Trade: \$1,216,614.24

Transaction Type: Sell

Stock Symbol Traded: NIM

Number of Shares Traded: 2518

Share Value: \$134.73

Total Value of Trade: \$339,250.14

Transaction Type: Buy

Stock Symbol Traded: VNO^I

Number of Shares Traded: 1182

Share Value: \$302.68

Total Value of Trade: \$357,767.76

Transaction Type: Buy

Stock Symbol Traded: STML

Number of Shares Traded: 655

Share Value: \$160.94

Total Value of Trade: \$105,415.70

Transaction Type: Buy

Stock Symbol Traded: CFR

Number of Shares Traded: 3700

Share Value: \$211.19

Total Value of Trade: \$781,403.00

Transaction Type: Buy

Stock Symbol Traded: RCI

Number of Shares Traded: 3048

Share Value: \$15.77

Total Value of Trade: \$48,066.96

Transaction Type: Sell

Stock Symbol Traded: IIF

Number of Shares Traded: 454

Share Value: \$204.67

Total Value of Trade: \$92,920.18

Transaction Type: Buy

Stock Symbol Traded: CRR

Number of Shares Traded: 5720

Share Value: \$313.45

Total Value of Trade: \$1,792,934.00

Transaction Type: Sell

Stock Symbol Traded: NVFY

Number of Shares Traded: 5886

Share Value: \$307.54

Total Value of Trade: \$1,810,180.44

Transaction Type: Buy

Stock Symbol Traded: MNOV

Number of Shares Traded: 8567

Share Value: \$198.06

Total Value of Trade: \$1,696,780.02

Transaction Type: Buy

Stock Symbol Traded: CLACW

Number of Shares Traded: 9275

Share Value: \$356.15

Total Value of Trade: \$3,303,291.25

Transaction Type: Buy

Stock Symbol Traded: ADRU

Number of Shares Traded: 1511

Share Value: \$93.18

Total Value of Trade: \$140,794.98

Transaction Type: Buy

Stock Symbol Traded: MUJ

Number of Shares Traded: 1527

Share Value: \$177.88

Total Value of Trade: \$271,622.76

Transaction Type: Buy

Stock Symbol Traded: VFC

Number of Shares Traded: 930

Share Value: \$6.23

Total Value of Trade: \$5,793.90

Transaction Type: Buy

Stock Symbol Traded: ITEK

Number of Shares Traded: 2464

Share Value: \$289.78

Total Value of Trade: \$714,017.92

Transaction Type: Buy

Stock Symbol Traded: MNOV

Number of Shares Traded: 6590

Share Value: \$63.73

Total Value of Trade: \$419,980.70

Transaction Type: Sell

Stock Symbol Traded: GBT

Number of Shares Traded: 9104

Share Value: \$248.37

Total Value of Trade: \$2,261,160.48

Transaction Type: Sell

Stock Symbol Traded: SANW

Number of Shares Traded: 1124

Share Value: \$222.56

Total Value of Trade: \$250,157.44

Transaction Type: Sell

Stock Symbol Traded: CHNR

Number of Shares Traded: 119

Share Value: \$396.69

Total Value of Trade: \$47,206.11

Transaction Type: Buy

Stock Symbol Traded: AAXN

Number of Shares Traded: 8683

Share Value: \$155.76

Total Value of Trade: \$1,352,464.08

Transaction Type: Buy

Stock Symbol Traded: IMMY

Number of Shares Traded: 4038

Share Value: \$65.85

Total Value of Trade: \$265,902.30

Transaction Type: Sell

Stock Symbol Traded: FTSL

Number of Shares Traded: 2429

Share Value: \$199.59

Total Value of Trade: \$484,804.11

Transaction Type: Sell

Stock Symbol Traded: TCI

Number of Shares Traded: 5802

Share Value: \$257.69

Total Value of Trade: \$1,495,117.38

Transaction Type: Sell

Stock Symbol Traded: WVE

Number of Shares Traded: 3556

Share Value: \$13.99

Total Value of Trade: \$49,748.44

Transaction Type: Sell

Stock Symbol Traded: FTFT

Number of Shares Traded: 9135

Share Value: \$329.92

Total Value of Trade: \$3,013,819.20

Current Balance: \$3,675,015.72

Total Value of Shares: \$2,288,094.07