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Transaction Type: Sell

Stock Symbol Traded: MDC

Number of Shares Traded: 595

Share Value: \$175.75

Total Value of Trade: \$104,571.25

Transaction Type: Buy

Stock Symbol Traded: TOO^A

Number of Shares Traded: 452

Share Value: \$253.96

Total Value of Trade: \$114,789.92

Transaction Type: Buy

Stock Symbol Traded: DEA

Number of Shares Traded: 7990

Share Value: \$138.45

Total Value of Trade: \$1,106,215.50

Transaction Type: Sell

Stock Symbol Traded: AOS

Number of Shares Traded: 1606

Share Value: \$17.25

Total Value of Trade: \$27,703.50

Transaction Type: Buy

Stock Symbol Traded: MGLN

Number of Shares Traded: 6997

Share Value: \$299.26

Total Value of Trade: \$2,093,922.22

Transaction Type: Buy

Stock Symbol Traded: BTEC

Number of Shares Traded: 6626

Share Value: \$157.18

Total Value of Trade: \$1,041,474.68

Transaction Type: Buy

Stock Symbol Traded: DUKH

Number of Shares Traded: 8518

Share Value: \$188.90

Total Value of Trade: \$1,609,050.20

Transaction Type: Sell

Stock Symbol Traded: CBMX

Number of Shares Traded: 2037

Share Value: \$293.40

Total Value of Trade: \$597,655.80

Transaction Type: Buy

Stock Symbol Traded: PBFX

Number of Shares Traded: 7519

Share Value: \$24.95

Total Value of Trade: \$187,599.05

Transaction Type: Sell

Stock Symbol Traded: FCFP

Number of Shares Traded: 7623

Share Value: \$123.26

Total Value of Trade: \$939,610.98

Transaction Type: Buy

Stock Symbol Traded: YTEN

Number of Shares Traded: 8767

Share Value: \$207.79

Total Value of Trade: \$1,821,694.93

Transaction Type: Buy

Stock Symbol Traded: MHN.BCL

Number of Shares Traded: 4559

Share Value: \$386.32

Total Value of Trade: \$1,761,232.88

Transaction Type: Sell

Stock Symbol Traded: ECCB

Number of Shares Traded: 4234

Share Value: \$286.59

Total Value of Trade: \$1,213,422.06

Transaction Type: Buy

Stock Symbol Traded: MFCB

Number of Shares Traded: 2502

Share Value: \$18.08

Total Value of Trade: \$45,236.16

Transaction Type: Buy

Stock Symbol Traded: CHSCL

Number of Shares Traded: 87

Share Value: \$324.28

Total Value of Trade: \$28,212.36

Transaction Type: Buy

Stock Symbol Traded: NTEC

Number of Shares Traded: 722

Share Value: \$226.77

Total Value of Trade: \$163,727.94

Transaction Type: Sell

Stock Symbol Traded: IDLB

Number of Shares Traded: 2882

Share Value: \$161.30

Total Value of Trade: \$464,866.60

Transaction Type: Buy

Stock Symbol Traded: CSWI

Number of Shares Traded: 272

Share Value: \$72.23

Total Value of Trade: \$19,646.56

Transaction Type: Sell

Stock Symbol Traded: ALQA

Number of Shares Traded: 6215

Share Value: \$120.70

Total Value of Trade: \$750,150.50

Transaction Type: Buy

Stock Symbol Traded: BHP

Number of Shares Traded: 5864

Share Value: \$135.14

Total Value of Trade: \$792,460.96

Transaction Type: Buy

Stock Symbol Traded: ENB

Number of Shares Traded: 5949

Share Value: \$37.57

Total Value of Trade: \$223,503.93

Transaction Type: Buy

Stock Symbol Traded: HAE

Number of Shares Traded: 2359

Share Value: \$283.10

Total Value of Trade: \$667,832.90

Transaction Type: Sell

Stock Symbol Traded: CTIC

Number of Shares Traded: 3976

Share Value: \$0.89

Total Value of Trade: \$3,538.64

Transaction Type: Sell

Stock Symbol Traded: TEAR

Number of Shares Traded: 8672

Share Value: \$79.35

Total Value of Trade: \$688,123.20

Transaction Type: Sell

Stock Symbol Traded: TOCA

Number of Shares Traded: 7811

Share Value: \$46.93

Total Value of Trade: \$366,570.23

Transaction Type: Buy

Stock Symbol Traded: SOR

Number of Shares Traded: 4424

Share Value: \$153.04

Total Value of Trade: \$677,048.96

Transaction Type: Sell

Stock Symbol Traded: VER^F

Number of Shares Traded: 6401

Share Value: \$189.67

Total Value of Trade: \$1,214,077.67

Current Balance: -\$4,306,649.40

Total Value of Shares: \$5,983,358.72