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Transaction Type: Sell

Stock Symbol Traded: LLL

Number of Shares Traded: 6743

Share Value: \$26.97

Total Value of Trade: \$181,858.71

Transaction Type: Buy

Stock Symbol Traded: VSDA

Number of Shares Traded: 2242

Share Value: \$206.54

Total Value of Trade: \$463,062.68

Transaction Type: Buy

Stock Symbol Traded: ATVI

Number of Shares Traded: 197

Share Value: \$322.04

Total Value of Trade: \$63,441.88

Transaction Type: Buy

Stock Symbol Traded: NEWM

Number of Shares Traded: 8982

Share Value: \$277.45

Total Value of Trade: \$2,492,055.90

Transaction Type: Buy

Stock Symbol Traded: MLM

Number of Shares Traded: 5008

Share Value: \$340.82

Total Value of Trade: \$1,706,826.56

Transaction Type: Sell

Stock Symbol Traded: DLR^G

Number of Shares Traded: 7141

Share Value: \$194.51

Total Value of Trade: \$1,388,995.91

Transaction Type: Buy

Stock Symbol Traded: HTGM

Number of Shares Traded: 5290

Share Value: \$94.31

Total Value of Trade: \$498,899.90

Transaction Type: Sell

Stock Symbol Traded: BID

Number of Shares Traded: 9890

Share Value: \$82.43

Total Value of Trade: \$815,232.70

Transaction Type: Buy

Stock Symbol Traded: BST

Number of Shares Traded: 5327

Share Value: \$56.78

Total Value of Trade: \$302,467.06

Transaction Type: Sell

Stock Symbol Traded: SNCR

Number of Shares Traded: 540

Share Value: \$6.71

Total Value of Trade: \$3,623.40

Transaction Type: Sell

Stock Symbol Traded: SLCA

Number of Shares Traded: 1201

Share Value: \$384.22

Total Value of Trade: \$461,448.22

Transaction Type: Sell

Stock Symbol Traded: FL

Number of Shares Traded: 1559

Share Value: \$362.06

Total Value of Trade: \$564,451.54

Transaction Type: Buy

Stock Symbol Traded: SILC

Number of Shares Traded: 7430

Share Value: \$41.32

Total Value of Trade: \$307,007.60

Transaction Type: Sell

Stock Symbol Traded: CLFD

Number of Shares Traded: 5767

Share Value: \$295.94

Total Value of Trade: \$1,706,685.98

Transaction Type: Buy

Stock Symbol Traded: TLRD

Number of Shares Traded: 4458

Share Value: \$96.21

Total Value of Trade: \$428,904.18

Transaction Type: Sell

Stock Symbol Traded: CCXI

Number of Shares Traded: 1468

Share Value: \$112.13

Total Value of Trade: \$164,606.84

Transaction Type: Buy

Stock Symbol Traded: GABC

Number of Shares Traded: 9492

Share Value: \$56.45

Total Value of Trade: \$535,823.40

Transaction Type: Buy

Stock Symbol Traded: MGPI

Number of Shares Traded: 2015

Share Value: \$161.47

Total Value of Trade: \$325,362.05

Transaction Type: Sell

Stock Symbol Traded: MYC

Number of Shares Traded: 5328

Share Value: \$286.29

Total Value of Trade: \$1,525,353.12

Transaction Type: Buy

Stock Symbol Traded: ELECU

Number of Shares Traded: 4898

Share Value: \$223.63

Total Value of Trade: \$1,095,339.74

Transaction Type: Buy

Stock Symbol Traded: CTAA

Number of Shares Traded: 4210

Share Value: \$270.74

Total Value of Trade: \$1,139,815.40

Transaction Type: Buy

Stock Symbol Traded: BCBP

Number of Shares Traded: 8228

Share Value: \$215.94

Total Value of Trade: \$1,776,754.32

Current Balance: \$436,977.08

Total Value of Shares: \$4,323,504.25