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Transaction Type: Sell

Stock Symbol Traded: FORR

Number of Shares Traded: 534

Share Value: \$254.98

Total Value of Trade: \$136,159.32

Transaction Type: Buy

Stock Symbol Traded: PLOW

Number of Shares Traded: 9937

Share Value: \$392.37

Total Value of Trade: \$3,898,980.69

Transaction Type: Buy

Stock Symbol Traded: PE

Number of Shares Traded: 585

Share Value: \$97.99

Total Value of Trade: \$57,324.15

Transaction Type: Buy

Stock Symbol Traded: CDZI

Number of Shares Traded: 1636

Share Value: \$161.34

Total Value of Trade: \$263,952.24

Transaction Type: Buy

Stock Symbol Traded: ANCX

Number of Shares Traded: 7200

Share Value: \$75.57

Total Value of Trade: \$544,104.00

Transaction Type: Buy

Stock Symbol Traded: NBLX

Number of Shares Traded: 2887

Share Value: \$234.21

Total Value of Trade: \$676,164.27

Transaction Type: Buy

Stock Symbol Traded: ROST

Number of Shares Traded: 6262

Share Value: \$285.48

Total Value of Trade: \$1,787,675.76

Transaction Type: Buy

Stock Symbol Traded: SUI^A

Number of Shares Traded: 6933

Share Value: \$390.33

Total Value of Trade: \$2,706,157.89

Transaction Type: Buy

Stock Symbol Traded: CCNE

Number of Shares Traded: 3072

Share Value: \$37.54

Total Value of Trade: \$115,322.88

Transaction Type: Sell

Stock Symbol Traded: NHI

Number of Shares Traded: 3034

Share Value: \$304.17

Total Value of Trade: \$922,851.78

Transaction Type: Sell

Stock Symbol Traded: AGO^F

Number of Shares Traded: 8557

Share Value: \$315.14

Total Value of Trade: \$2,696,652.98

Transaction Type: Sell

Stock Symbol Traded: BZUN

Number of Shares Traded: 1752

Share Value: \$69.48

Total Value of Trade: \$121,728.96

Transaction Type: Buy

Stock Symbol Traded: GEL

Number of Shares Traded: 7476

Share Value: \$166.39

Total Value of Trade: \$1,243,931.64

Transaction Type: Sell

Stock Symbol Traded: FEP

Number of Shares Traded: 2861

Share Value: \$382.66

Total Value of Trade: \$1,094,790.26

Transaction Type: Sell

Stock Symbol Traded: AAPL

Number of Shares Traded: 3938

Share Value: \$306.09

Total Value of Trade: \$1,205,382.42

Transaction Type: Buy

Stock Symbol Traded: OSUR

Number of Shares Traded: 1845

Share Value: \$328.11

Total Value of Trade: \$605,362.95

Transaction Type: Sell

Stock Symbol Traded: OTIV

Number of Shares Traded: 3682

Share Value: \$165.81

Total Value of Trade: \$610,512.42

Transaction Type: Sell

Stock Symbol Traded: HTLF

Number of Shares Traded: 8637

Share Value: \$359.51

Total Value of Trade: \$3,105,087.87

Transaction Type: Sell

Stock Symbol Traded: EQGP

Number of Shares Traded: 2243

Share Value: \$32.32

Total Value of Trade: \$72,493.76

Transaction Type: Sell

Stock Symbol Traded: ETG

Number of Shares Traded: 3142

Share Value: \$151.71

Total Value of Trade: \$476,672.82

Transaction Type: Sell

Stock Symbol Traded: DRE

Number of Shares Traded: 3308

Share Value: \$250.51

Total Value of Trade: \$828,687.08

Transaction Type: Sell

Stock Symbol Traded: TARO

Number of Shares Traded: 3995

Share Value: \$240.90

Total Value of Trade: \$962,395.50

Transaction Type: Sell

Stock Symbol Traded: AMTX

Number of Shares Traded: 8634

Share Value: \$376.51

Total Value of Trade: \$3,250,787.34

Current Balance: \$10,677,395.25

Total Value of Shares: -\$3,585,226.04