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Transaction Type: Buy

Stock Symbol Traded: WIA

Number of Shares Traded: 5665

Share Value: \$277.59

Total Value of Trade: \$1,572,547.35

Transaction Type: Sell

Stock Symbol Traded: MXE

Number of Shares Traded: 8185

Share Value: \$41.10

Total Value of Trade: \$336,403.50

Transaction Type: Sell

Stock Symbol Traded: EPR^F

Number of Shares Traded: 953

Share Value: \$101.94

Total Value of Trade: \$97,148.82

Transaction Type: Buy

Stock Symbol Traded: FBR

Number of Shares Traded: 7212

Share Value: \$153.12

Total Value of Trade: \$1,104,301.44

Transaction Type: Sell

Stock Symbol Traded: MPACW

Number of Shares Traded: 5412

Share Value: \$58.89

Total Value of Trade: \$318,712.68

Transaction Type: Buy

Stock Symbol Traded: FICO

Number of Shares Traded: 6221

Share Value: \$84.67

Total Value of Trade: \$526,732.07

Transaction Type: Sell

Stock Symbol Traded: JNCE

Number of Shares Traded: 3698

Share Value: \$50.81

Total Value of Trade: \$187,895.38

Transaction Type: Buy

Stock Symbol Traded: ZAGG

Number of Shares Traded: 5616

Share Value: \$256.39

Total Value of Trade: \$1,439,886.24

Transaction Type: Buy

Stock Symbol Traded: ARR^A

Number of Shares Traded: 4827

Share Value: \$54.48

Total Value of Trade: \$262,974.96

Transaction Type: Buy

Stock Symbol Traded: NUAN

Number of Shares Traded: 7890

Share Value: \$345.02

Total Value of Trade: \$2,722,207.80

Transaction Type: Sell

Stock Symbol Traded: PYT

Number of Shares Traded: 9062

Share Value: \$5.42

Total Value of Trade: \$49,116.04

Transaction Type: Buy

Stock Symbol Traded: FIZZ

Number of Shares Traded: 8108

Share Value: \$300.39

Total Value of Trade: \$2,435,562.12

Transaction Type: Buy

Stock Symbol Traded: CIA

Number of Shares Traded: 3018

Share Value: \$59.37

Total Value of Trade: \$179,178.66

Transaction Type: Buy

Stock Symbol Traded: CADC

Number of Shares Traded: 2411

Share Value: \$161.61

Total Value of Trade: \$389,641.71

Transaction Type: Sell

Stock Symbol Traded: LOGI

Number of Shares Traded: 7879

Share Value: \$307.68

Total Value of Trade: \$2,424,210.72

Transaction Type: Buy

Stock Symbol Traded: KLAC

Number of Shares Traded: 9178

Share Value: \$386.81

Total Value of Trade: \$3,550,142.18

Transaction Type: Sell

Stock Symbol Traded: FIXD

Number of Shares Traded: 6636

Share Value: \$373.32

Total Value of Trade: \$2,477,351.52

Transaction Type: Sell

Stock Symbol Traded: BML^J

Number of Shares Traded: 9380

Share Value: \$241.64

Total Value of Trade: \$2,266,583.20

Transaction Type: Buy

Stock Symbol Traded: PIH

Number of Shares Traded: 5510

Share Value: \$134.74

Total Value of Trade: \$742,417.40

Transaction Type: Buy

Stock Symbol Traded: BSPM

Number of Shares Traded: 5777

Share Value: \$320.08

Total Value of Trade: \$1,849,102.16

Transaction Type: Buy

Stock Symbol Traded: GPI

Number of Shares Traded: 9074

Share Value: \$116.37

Total Value of Trade: \$1,055,941.38

Transaction Type: Sell

Stock Symbol Traded: NYMT

Number of Shares Traded: 316

Share Value: \$90.47

Total Value of Trade: \$28,588.52

Transaction Type: Sell

Stock Symbol Traded: AQN

Number of Shares Traded: 4714

Share Value: \$8.23

Total Value of Trade: \$38,796.22

Transaction Type: Buy

Stock Symbol Traded: CDC

Number of Shares Traded: 6223

Share Value: \$155.31

Total Value of Trade: \$966,494.13

Transaction Type: Buy

Stock Symbol Traded: UN

Number of Shares Traded: 7598

Share Value: \$138.46

Total Value of Trade: \$1,052,019.08

Transaction Type: Buy

Stock Symbol Traded: USAP

Number of Shares Traded: 5567

Share Value: \$334.35

Total Value of Trade: \$1,861,326.45

Transaction Type: Sell

Stock Symbol Traded: EHIC

Number of Shares Traded: 7675

Share Value: \$327.80

Total Value of Trade: \$2,515,865.00

Current Balance: -\$6,262,995.77

Total Value of Shares: \$10,969,803.53