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Transaction Type: Sell

Stock Symbol Traded: ALLY^A

Number of Shares Traded: 19

Share Value: \$10.57

Total Value of Trade: \$200.83

Transaction Type: Buy

Stock Symbol Traded: FVC

Number of Shares Traded: 5431

Share Value: \$119.05

Total Value of Trade: \$646,560.55

Transaction Type: Sell

Stock Symbol Traded: USLV

Number of Shares Traded: 8945

Share Value: \$192.49

Total Value of Trade: \$1,721,823.05

Transaction Type: Sell

Stock Symbol Traded: WWW

Number of Shares Traded: 6071

Share Value: \$206.76

Total Value of Trade: \$1,255,239.96

Transaction Type: Buy

Stock Symbol Traded: ANGI

Number of Shares Traded: 5697

Share Value: \$344.33

Total Value of Trade: \$1,961,648.01

Transaction Type: Sell

Stock Symbol Traded: USB^H

Number of Shares Traded: 81

Share Value: \$310.69

Total Value of Trade: \$25,165.89

Transaction Type: Buy

Stock Symbol Traded: RGCO

Number of Shares Traded: 10

Share Value: \$250.25

Total Value of Trade: \$2,502.50

Transaction Type: Buy

Stock Symbol Traded: DYN^A

Number of Shares Traded: 1923

Share Value: \$231.55

Total Value of Trade: \$445,270.65

Transaction Type: Sell

Stock Symbol Traded: ETV

Number of Shares Traded: 1890

Share Value: \$178.90

Total Value of Trade: \$338,121.00

Transaction Type: Sell

Stock Symbol Traded: RGLD

Number of Shares Traded: 4729

Share Value: \$342.31

Total Value of Trade: \$1,618,783.99

Transaction Type: Sell

Stock Symbol Traded: SGOC

Number of Shares Traded: 7635

Share Value: \$239.05

Total Value of Trade: \$1,825,146.75

Transaction Type: Sell

Stock Symbol Traded: DLNG^A

Number of Shares Traded: 2212

Share Value: \$236.47

Total Value of Trade: \$523,071.64

Transaction Type: Buy

Stock Symbol Traded: NKE

Number of Shares Traded: 7376

Share Value: \$202.93

Total Value of Trade: \$1,496,811.68

Transaction Type: Sell

Stock Symbol Traded: HIG

Number of Shares Traded: 5024

Share Value: \$292.26

Total Value of Trade: \$1,468,314.24

Transaction Type: Sell

Stock Symbol Traded: HDNG

Number of Shares Traded: 9136

Share Value: \$149.17

Total Value of Trade: \$1,362,817.12

Transaction Type: Sell

Stock Symbol Traded: NXST

Number of Shares Traded: 8008

Share Value: \$203.73

Total Value of Trade: \$1,631,469.84

Transaction Type: Buy

Stock Symbol Traded: ETR

Number of Shares Traded: 449

Share Value: \$189.20

Total Value of Trade: \$84,950.80

Transaction Type: Buy

Stock Symbol Traded: OMAA

Number of Shares Traded: 8882

Share Value: \$47.94

Total Value of Trade: \$425,803.08

Transaction Type: Buy

Stock Symbol Traded: IBTX

Number of Shares Traded: 5291

Share Value: \$351.74

Total Value of Trade: \$1,861,056.34

Transaction Type: Buy

Stock Symbol Traded: PAVM

Number of Shares Traded: 8005

Share Value: \$358.82

Total Value of Trade: \$2,872,354.10

Transaction Type: Buy

Stock Symbol Traded: WIT

Number of Shares Traded: 6875

Share Value: \$192.42

Total Value of Trade: \$1,322,887.50

Transaction Type: Buy

Stock Symbol Traded: NAII

Number of Shares Traded: 4733

Share Value: \$376.72

Total Value of Trade: \$1,783,015.76

Transaction Type: Buy

Stock Symbol Traded: EXAC

Number of Shares Traded: 1685

Share Value: \$301.21

Total Value of Trade: \$507,538.85

Transaction Type: Buy

Stock Symbol Traded: PLCE

Number of Shares Traded: 1612

Share Value: \$230.85

Total Value of Trade: \$372,130.20

Transaction Type: Buy

Stock Symbol Traded: SXC

Number of Shares Traded: 9644

Share Value: \$177.64

Total Value of Trade: \$1,713,160.16

Transaction Type: Buy

Stock Symbol Traded: CLRBZ

Number of Shares Traded: 1065

Share Value: \$143.65

Total Value of Trade: \$152,987.25

Transaction Type: Sell

Stock Symbol Traded: DO

Number of Shares Traded: 5429

Share Value: \$179.51

Total Value of Trade: \$974,559.79

Transaction Type: Sell

Stock Symbol Traded: MARK

Number of Shares Traded: 6168

Share Value: \$73.30

Total Value of Trade: \$452,114.40

Transaction Type: Buy

Stock Symbol Traded: NVUS

Number of Shares Traded: 6442

Share Value: \$373.52

Total Value of Trade: \$2,406,215.84

Current Balance: \$3,705,872.75

Total Value of Shares: \$4,858,064.77