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Transaction Type: Sell

Stock Symbol Traded: UDBI

Number of Shares Traded: 6458

Share Value: \$301.61

Total Value of Trade: \$1,947,797.38

Transaction Type: Sell

Stock Symbol Traded: INNL

Number of Shares Traded: 4595

Share Value: \$65.08

Total Value of Trade: \$299,042.60

Transaction Type: Buy

Stock Symbol Traded: FYC

Number of Shares Traded: 951

Share Value: \$173.23

Total Value of Trade: \$164,741.73

Transaction Type: Buy

Stock Symbol Traded: MTFBW

Number of Shares Traded: 9731

Share Value: \$376.34

Total Value of Trade: \$3,662,164.54

Transaction Type: Sell

Stock Symbol Traded: BATRK

Number of Shares Traded: 6856

Share Value: \$301.07

Total Value of Trade: \$2,064,135.92

Transaction Type: Buy

Stock Symbol Traded: MSP

Number of Shares Traded: 3549

Share Value: \$12.87

Total Value of Trade: \$45,675.63

Transaction Type: Buy

Stock Symbol Traded: PYZ

Number of Shares Traded: 1555

Share Value: \$66.07

Total Value of Trade: \$102,738.85

Transaction Type: Buy

Stock Symbol Traded: SHIPW

Number of Shares Traded: 9732

Share Value: \$96.88

Total Value of Trade: \$942,836.16

Transaction Type: Sell

Stock Symbol Traded: CRDS

Number of Shares Traded: 2676

Share Value: \$56.72

Total Value of Trade: \$151,782.72

Transaction Type: Buy

Stock Symbol Traded: LABL

Number of Shares Traded: 3184

Share Value: \$153.61

Total Value of Trade: \$489,094.24

Transaction Type: Buy

Stock Symbol Traded: MFL

Number of Shares Traded: 6674

Share Value: \$266.15

Total Value of Trade: \$1,776,285.10

Transaction Type: Buy

Stock Symbol Traded: PUK^A

Number of Shares Traded: 4342

Share Value: \$278.16

Total Value of Trade: \$1,207,770.72

Transaction Type: Sell

Stock Symbol Traded: CPA

Number of Shares Traded: 2455

Share Value: \$311.19

Total Value of Trade: \$763,971.45

Transaction Type: Buy

Stock Symbol Traded: DIN

Number of Shares Traded: 4672

Share Value: \$340.54

Total Value of Trade: \$1,591,002.88

Transaction Type: Buy

Stock Symbol Traded: AVXS

Number of Shares Traded: 3262

Share Value: \$279.83

Total Value of Trade: \$912,805.46

Transaction Type: Buy

Stock Symbol Traded: NXTM

Number of Shares Traded: 6174

Share Value: \$254.43

Total Value of Trade: \$1,570,850.82

Transaction Type: Buy

Stock Symbol Traded: HA

Number of Shares Traded: 458

Share Value: \$33.15

Total Value of Trade: \$15,182.70

Transaction Type: Sell

Stock Symbol Traded: MACQW

Number of Shares Traded: 1892

Share Value: \$307.82

Total Value of Trade: \$582,395.44

Transaction Type: Sell

Stock Symbol Traded: NRT

Number of Shares Traded: 4602

Share Value: \$263.23

Total Value of Trade: \$1,211,384.46

Transaction Type: Buy

Stock Symbol Traded: BIO.B

Number of Shares Traded: 2476

Share Value: \$121.62

Total Value of Trade: \$301,131.12

Transaction Type: Buy

Stock Symbol Traded: MSF

Number of Shares Traded: 7389

Share Value: \$253.22

Total Value of Trade: \$1,871,042.58

Transaction Type: Sell

Stock Symbol Traded: PII

Number of Shares Traded: 9684

Share Value: \$40.26

Total Value of Trade: \$389,877.84

Transaction Type: Buy

Stock Symbol Traded: QAT

Number of Shares Traded: 6145

Share Value: \$387.66

Total Value of Trade: \$2,382,170.70

Transaction Type: Buy

Stock Symbol Traded: ITEQ

Number of Shares Traded: 3237

Share Value: \$199.64

Total Value of Trade: \$646,234.68

Transaction Type: Sell

Stock Symbol Traded: ACOR

Number of Shares Traded: 7631

Share Value: \$194.63

Total Value of Trade: \$1,485,221.53

Current Balance: -\$3,549,290.07

Total Value of Shares: \$8,786,118.57