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Transaction Type: Sell

Stock Symbol Traded: BRK.B

Number of Shares Traded: 1259

Share Value: \$144.15

Total Value of Trade: \$181,484.85

Transaction Type: Buy

Stock Symbol Traded: USLM

Number of Shares Traded: 6881

Share Value: \$64.70

Total Value of Trade: \$445,200.70

Transaction Type: Sell

Stock Symbol Traded: HCAPL

Number of Shares Traded: 9800

Share Value: \$250.12

Total Value of Trade: \$2,451,176.00

Transaction Type: Sell

Stock Symbol Traded: DHX

Number of Shares Traded: 8019

Share Value: \$103.96

Total Value of Trade: \$833,655.24

Transaction Type: Buy

Stock Symbol Traded: HSC

Number of Shares Traded: 8120

Share Value: \$115.74

Total Value of Trade: \$939,808.80

Transaction Type: Sell

Stock Symbol Traded: ARCX

Number of Shares Traded: 2265

Share Value: \$386.30

Total Value of Trade: \$874,969.50

Transaction Type: Buy

Stock Symbol Traded: CALI

Number of Shares Traded: 4874

Share Value: \$161.71

Total Value of Trade: \$788,174.54

Transaction Type: Buy

Stock Symbol Traded: MINI

Number of Shares Traded: 6486

Share Value: \$381.78

Total Value of Trade: \$2,476,225.08

Transaction Type: Sell

Stock Symbol Traded: YDIV

Number of Shares Traded: 2288

Share Value: \$355.42

Total Value of Trade: \$813,200.96

Transaction Type: Sell

Stock Symbol Traded: PIO

Number of Shares Traded: 248

Share Value: \$251.42

Total Value of Trade: \$62,352.16

Transaction Type: Buy

Stock Symbol Traded: HLT

Number of Shares Traded: 1920

Share Value: \$250.23

Total Value of Trade: \$480,441.60

Transaction Type: Sell

Stock Symbol Traded: ITG

Number of Shares Traded: 9867

Share Value: \$103.84

Total Value of Trade: \$1,024,589.28

Transaction Type: Buy

Stock Symbol Traded: SREV

Number of Shares Traded: 5778

Share Value: \$324.21

Total Value of Trade: \$1,873,285.38

Transaction Type: Sell

Stock Symbol Traded: JBT

Number of Shares Traded: 9912

Share Value: \$11.08

Total Value of Trade: \$109,824.96

Transaction Type: Buy

Stock Symbol Traded: BOJA

Number of Shares Traded: 4106

Share Value: \$2.70

Total Value of Trade: \$11,086.20

Transaction Type: Buy

Stock Symbol Traded: CERS

Number of Shares Traded: 5602

Share Value: \$34.59

Total Value of Trade: \$193,773.18

Transaction Type: Sell

Stock Symbol Traded: HTZ

Number of Shares Traded: 3148

Share Value: \$229.64

Total Value of Trade: \$722,906.72

Transaction Type: Buy

Stock Symbol Traded: STAG

Number of Shares Traded: 8109

Share Value: \$76.87

Total Value of Trade: \$623,338.83

Current Balance: \$4,171,233.59

Total Value of Shares: \$757,174.64