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Muffin Callow (157)

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Transaction Type: Buy

Stock Symbol Traded: CMU

Number of Shares Traded: 5982

Share Value: \$253.94

Total Value of Trade: \$1,519,069.08

Transaction Type: Sell

Stock Symbol Traded: CYTR

Number of Shares Traded: 9680

Share Value: \$138.32

Total Value of Trade: \$1,338,937.60

Transaction Type: Sell

Stock Symbol Traded: STT^C

Number of Shares Traded: 1510

Share Value: \$382.92

Total Value of Trade: \$578,209.20

Transaction Type: Buy

Stock Symbol Traded: NUO

Number of Shares Traded: 7400

Share Value: \$41.97

Total Value of Trade: \$310,578.00

Transaction Type: Buy

Stock Symbol Traded: POWL

Number of Shares Traded: 7045

Share Value: \$280.53

Total Value of Trade: \$1,976,333.85

Transaction Type: Buy

Stock Symbol Traded: RE

Number of Shares Traded: 325

Share Value: \$153.23

Total Value of Trade: \$49,799.75

Transaction Type: Buy

Stock Symbol Traded: KEM

Number of Shares Traded: 3444

Share Value: \$100.02

Total Value of Trade: \$344,468.88

Transaction Type: Buy

Stock Symbol Traded: CCZ

Number of Shares Traded: 806

Share Value: \$39.19

Total Value of Trade: \$31,587.14

Transaction Type: Sell

Stock Symbol Traded: BGR

Number of Shares Traded: 801

Share Value: \$11.05

Total Value of Trade: \$8,851.05

Transaction Type: Sell

Stock Symbol Traded: CTXS

Number of Shares Traded: 432

Share Value: \$249.43

Total Value of Trade: \$107,753.76

Transaction Type: Buy

Stock Symbol Traded: IBOC

Number of Shares Traded: 1341

Share Value: \$125.02

Total Value of Trade: \$167,651.82

Transaction Type: Sell

Stock Symbol Traded: FIG

Number of Shares Traded: 1143

Share Value: \$355.74

Total Value of Trade: \$406,610.82

Transaction Type: Sell

Stock Symbol Traded: FSBK

Number of Shares Traded: 7859

Share Value: \$279.91

Total Value of Trade: \$2,199,812.69

Transaction Type: Buy

Stock Symbol Traded: IAE

Number of Shares Traded: 6185

Share Value: \$393.88

Total Value of Trade: \$2,436,147.80

Transaction Type: Sell

Stock Symbol Traded: DNI

Number of Shares Traded: 1542

Share Value: \$248.19

Total Value of Trade: \$382,708.98

Transaction Type: Sell

Stock Symbol Traded: ETFC

Number of Shares Traded: 6365

Share Value: \$56.98

Total Value of Trade: \$362,677.70

Transaction Type: Sell

Stock Symbol Traded: DWFI

Number of Shares Traded: 2358

Share Value: \$381.65

Total Value of Trade: \$899,930.70

Transaction Type: Sell

Stock Symbol Traded: LOW

Number of Shares Traded: 8882

Share Value: \$237.03

Total Value of Trade: \$2,105,300.46

Current Balance: \$3,030,590.29

Total Value of Shares: -\$1,555,156.64