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Transaction Type: Sell

Stock Symbol Traded: PB

Number of Shares Traded: 7262

Share Value: \$194.00

Total Value of Trade: \$1,408,828.00

Transaction Type: Buy

Stock Symbol Traded: SRV

Number of Shares Traded: 5928

Share Value: \$99.01

Total Value of Trade: \$586,931.28

Transaction Type: Sell

Stock Symbol Traded: SPLS

Number of Shares Traded: 636

Share Value: \$235.71

Total Value of Trade: \$149,911.56

Transaction Type: Buy

Stock Symbol Traded: IFV

Number of Shares Traded: 804

Share Value: \$357.99

Total Value of Trade: \$287,823.96

Transaction Type: Buy

Stock Symbol Traded: HBK

Number of Shares Traded: 1101

Share Value: \$313.02

Total Value of Trade: \$344,635.02

Transaction Type: Buy

Stock Symbol Traded: NOW

Number of Shares Traded: 7674

Share Value: \$50.56

Total Value of Trade: \$387,997.44

Transaction Type: Buy

Stock Symbol Traded: GWB

Number of Shares Traded: 2227

Share Value: \$310.81

Total Value of Trade: \$692,173.87

Transaction Type: Sell

Stock Symbol Traded: MZF

Number of Shares Traded: 8490

Share Value: \$308.85

Total Value of Trade: \$2,622,136.50

Transaction Type: Sell

Stock Symbol Traded: UNH

Number of Shares Traded: 2126

Share Value: \$76.16

Total Value of Trade: \$161,916.16

Transaction Type: Sell

Stock Symbol Traded: DLB

Number of Shares Traded: 849

Share Value: \$0.49

Total Value of Trade: \$416.01

Transaction Type: Buy

Stock Symbol Traded: SCL

Number of Shares Traded: 4035

Share Value: \$16.72

Total Value of Trade: \$67,465.20

Transaction Type: Sell

Stock Symbol Traded: APC

Number of Shares Traded: 1545

Share Value: \$302.12

Total Value of Trade: \$466,775.40

Transaction Type: Sell

Stock Symbol Traded: AXE

Number of Shares Traded: 5385

Share Value: \$8.43

Total Value of Trade: \$45,395.55

Transaction Type: Sell

Stock Symbol Traded: KODK

Number of Shares Traded: 9540

Share Value: \$394.86

Total Value of Trade: \$3,766,964.40

Transaction Type: Sell

Stock Symbol Traded: OSG

Number of Shares Traded: 9383

Share Value: \$171.31

Total Value of Trade: \$1,607,401.73

Transaction Type: Buy

Stock Symbol Traded: FICO

Number of Shares Traded: 5689

Share Value: \$155.67

Total Value of Trade: \$885,606.63

Transaction Type: Buy

Stock Symbol Traded: AVX

Number of Shares Traded: 4853

Share Value: \$270.56

Total Value of Trade: \$1,313,027.68

Transaction Type: Sell

Stock Symbol Traded: CRUS

Number of Shares Traded: 3580

Share Value: \$175.27

Total Value of Trade: \$627,466.60

Transaction Type: Sell

Stock Symbol Traded: WPC

Number of Shares Traded: 4825

Share Value: \$151.72

Total Value of Trade: \$732,049.00

Transaction Type: Buy

Stock Symbol Traded: ALL^F

Number of Shares Traded: 5620

Share Value: \$223.30

Total Value of Trade: \$1,254,946.00

Transaction Type: Sell

Stock Symbol Traded: PGC

Number of Shares Traded: 7628

Share Value: \$393.41

Total Value of Trade: \$3,000,931.48

Transaction Type: Buy

Stock Symbol Traded: STAR^G

Number of Shares Traded: 8365

Share Value: \$163.32

Total Value of Trade: \$1,366,171.80

Transaction Type: Buy

Stock Symbol Traded: FISV

Number of Shares Traded: 7006

Share Value: \$209.27

Total Value of Trade: \$1,466,145.62

Transaction Type: Sell

Stock Symbol Traded: GEMP

Number of Shares Traded: 9204

Share Value: \$274.10

Total Value of Trade: \$2,522,816.40

Transaction Type: Buy

Stock Symbol Traded: ETX

Number of Shares Traded: 172

Share Value: \$185.72

Total Value of Trade: \$31,943.84

Current Balance: \$17,595,608.74

Total Value of Shares: -\$8,428,140.45