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Transaction Type: Buy

Stock Symbol Traded: PNTR

Number of Shares Traded: 9537

Share Value: \$85.25

Total Value of Trade: \$813,029.25

Transaction Type: Sell

Stock Symbol Traded: VVI

Number of Shares Traded: 255

Share Value: \$362.41

Total Value of Trade: \$92,414.55

Transaction Type: Sell

Stock Symbol Traded: ALE

Number of Shares Traded: 7853

Share Value: \$64.41

Total Value of Trade: \$505,811.73

Transaction Type: Buy

Stock Symbol Traded: TMUS

Number of Shares Traded: 1903

Share Value: \$362.19

Total Value of Trade: \$689,247.57

Transaction Type: Buy

Stock Symbol Traded: MHO

Number of Shares Traded: 4545

Share Value: \$392.15

Total Value of Trade: \$1,782,321.75

Transaction Type: Sell

Stock Symbol Traded: CHSP^A.CL

Number of Shares Traded: 3970

Share Value: \$96.97

Total Value of Trade: \$384,970.90

Transaction Type: Buy

Stock Symbol Traded: FCVT

Number of Shares Traded: 6918

Share Value: \$205.03

Total Value of Trade: \$1,418,397.54

Transaction Type: Sell

Stock Symbol Traded: MITT^B

Number of Shares Traded: 5633

Share Value: \$73.81

Total Value of Trade: \$415,771.73

Transaction Type: Buy

Stock Symbol Traded: PERF

Number of Shares Traded: 8900

Share Value: \$72.66

Total Value of Trade: \$646,674.00

Transaction Type: Buy

Stock Symbol Traded: ELLI

Number of Shares Traded: 3036

Share Value: \$88.46

Total Value of Trade: \$268,564.56

Transaction Type: Buy

Stock Symbol Traded: RBCAA

Number of Shares Traded: 3024

Share Value: \$325.26

Total Value of Trade: \$983,586.24

Transaction Type: Sell

Stock Symbol Traded: JMEI

Number of Shares Traded: 3509

Share Value: \$202.95

Total Value of Trade: \$712,151.55

Transaction Type: Buy

Stock Symbol Traded: AOI

Number of Shares Traded: 762

Share Value: \$276.03

Total Value of Trade: \$210,334.86

Transaction Type: Buy

Stock Symbol Traded: PCN

Number of Shares Traded: 5175

Share Value: \$362.31

Total Value of Trade: \$1,874,954.25

Transaction Type: Buy

Stock Symbol Traded: CFCO

Number of Shares Traded: 9463

Share Value: \$185.79

Total Value of Trade: \$1,758,130.77

Transaction Type: Buy

Stock Symbol Traded: GNW

Number of Shares Traded: 6488

Share Value: \$66.18

Total Value of Trade: \$429,375.84

Transaction Type: Buy

Stock Symbol Traded: RNR

Number of Shares Traded: 1350

Share Value: \$134.33

Total Value of Trade: \$181,345.50

Transaction Type: Sell

Stock Symbol Traded: CLIR

Number of Shares Traded: 4761

Share Value: \$248.01

Total Value of Trade: \$1,180,775.61

Transaction Type: Buy

Stock Symbol Traded: NE

Number of Shares Traded: 7697

Share Value: \$73.60

Total Value of Trade: \$566,499.20

Transaction Type: Sell

Stock Symbol Traded: BPFH

Number of Shares Traded: 2131

Share Value: \$343.32

Total Value of Trade: \$731,614.92

Transaction Type: Buy

Stock Symbol Traded: BOOT

Number of Shares Traded: 9620

Share Value: \$129.39

Total Value of Trade: \$1,244,731.80

Transaction Type: Sell

Stock Symbol Traded: SWM

Number of Shares Traded: 7528

Share Value: \$336.34

Total Value of Trade: \$2,531,967.52

Transaction Type: Buy

Stock Symbol Traded: ENOC

Number of Shares Traded: 2694

Share Value: \$149.03

Total Value of Trade: \$401,486.82

Transaction Type: Sell

Stock Symbol Traded: IPAS

Number of Shares Traded: 4061

Share Value: \$55.38

Total Value of Trade: \$224,898.18

Transaction Type: Sell

Stock Symbol Traded: ZAGG

Number of Shares Traded: 3524

Share Value: \$143.48

Total Value of Trade: \$505,623.52

Transaction Type: Buy

Stock Symbol Traded: DWCH

Number of Shares Traded: 719

Share Value: \$361.49

Total Value of Trade: \$259,911.31

Transaction Type: Buy

Stock Symbol Traded: TYPE

Number of Shares Traded: 3325

Share Value: \$138.37

Total Value of Trade: \$460,080.25

Current Balance: \$1,293,906.45

Total Value of Shares: \$6,702,671.30