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Transaction Type: Sell

Stock Symbol Traded: SMM

Number of Shares Traded: 601

Share Value: \$126.89

Total Value of Trade: \$76,260.89

Transaction Type: Buy

Stock Symbol Traded: SWM

Number of Shares Traded: 4838

Share Value: \$209.24

Total Value of Trade: \$1,012,303.12

Transaction Type: Sell

Stock Symbol Traded: AIG

Number of Shares Traded: 7162

Share Value: \$372.60

Total Value of Trade: \$2,668,561.20

Transaction Type: Buy

Stock Symbol Traded: KSM

Number of Shares Traded: 9239

Share Value: \$360.38

Total Value of Trade: \$3,329,550.82

Transaction Type: Buy

Stock Symbol Traded: ZGNX

Number of Shares Traded: 9938

Share Value: \$306.79

Total Value of Trade: \$3,048,879.02

Transaction Type: Sell

Stock Symbol Traded: PEI

Number of Shares Traded: 9588

Share Value: \$369.81

Total Value of Trade: \$3,545,738.28

Transaction Type: Sell

Stock Symbol Traded: ANDAU

Number of Shares Traded: 4732

Share Value: \$146.44

Total Value of Trade: \$692,954.08

Transaction Type: Buy

Stock Symbol Traded: DYN.WS.A

Number of Shares Traded: 5961

Share Value: \$187.45

Total Value of Trade: \$1,117,389.45

Transaction Type: Buy

Stock Symbol Traded: APEN

Number of Shares Traded: 2054

Share Value: \$382.17

Total Value of Trade: \$784,977.18

Transaction Type: Buy

Stock Symbol Traded: PSDV

Number of Shares Traded: 3591

Share Value: \$72.28

Total Value of Trade: \$259,557.48

Transaction Type: Sell

Stock Symbol Traded: DFS^B

Number of Shares Traded: 2238

Share Value: \$384.07

Total Value of Trade: \$859,548.66

Transaction Type: Buy

Stock Symbol Traded: PAR

Number of Shares Traded: 1624

Share Value: \$338.83

Total Value of Trade: \$550,259.92

Transaction Type: Sell

Stock Symbol Traded: WPCS

Number of Shares Traded: 3960

Share Value: \$119.83

Total Value of Trade: \$474,526.80

Transaction Type: Sell

Stock Symbol Traded: INOV

Number of Shares Traded: 4675

Share Value: \$94.13

Total Value of Trade: \$440,057.75

Transaction Type: Buy

Stock Symbol Traded: OPB

Number of Shares Traded: 6913

Share Value: \$78.01

Total Value of Trade: \$539,283.13

Transaction Type: Buy

Stock Symbol Traded: CAJ

Number of Shares Traded: 436

Share Value: \$207.14

Total Value of Trade: \$90,313.04

Transaction Type: Sell

Stock Symbol Traded: PIRS

Number of Shares Traded: 3415

Share Value: \$369.18

Total Value of Trade: \$1,260,749.70

Transaction Type: Sell

Stock Symbol Traded: RGLS

Number of Shares Traded: 3491

Share Value: \$261.37

Total Value of Trade: \$912,442.67

Current Balance: \$5,575,546.95

Total Value of Shares: -\$198,326.87