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Transaction Type: Sell

Stock Symbol Traded: JMLP

Number of Shares Traded: 4535

Share Value: \$104.92

Total Value of Trade: \$475,812.20

Transaction Type: Buy

Stock Symbol Traded: AXR

Number of Shares Traded: 353

Share Value: \$363.98

Total Value of Trade: \$128,484.94

Transaction Type: Sell

Stock Symbol Traded: ESPR

Number of Shares Traded: 2147

Share Value: \$2.55

Total Value of Trade: \$5,474.85

Transaction Type: Sell

Stock Symbol Traded: PODD

Number of Shares Traded: 7822

Share Value: \$176.31

Total Value of Trade: \$1,379,096.82

Transaction Type: Sell

Stock Symbol Traded: UEPS

Number of Shares Traded: 7756

Share Value: \$66.36

Total Value of Trade: \$514,688.16

Transaction Type: Sell

Stock Symbol Traded: FCVT

Number of Shares Traded: 4116

Share Value: \$267.10

Total Value of Trade: \$1,099,383.60

Transaction Type: Buy

Stock Symbol Traded: PHX

Number of Shares Traded: 9758

Share Value: \$238.51

Total Value of Trade: \$2,327,380.58

Transaction Type: Buy

Stock Symbol Traded: AVEO

Number of Shares Traded: 628

Share Value: \$234.55

Total Value of Trade: \$147,297.40

Transaction Type: Sell

Stock Symbol Traded: LEE

Number of Shares Traded: 8462

Share Value: \$15.94

Total Value of Trade: \$134,884.28

Current Balance: \$7,329,523.78

Total Value of Shares: -\$1,006,176.99