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Transaction Type: Sell

Stock Symbol Traded: MVO

Number of Shares Traded: 4635

Share Value: \$151.98

Total Value of Trade: \$704,427.30

Transaction Type: Buy

Stock Symbol Traded: CSQ

Number of Shares Traded: 1501

Share Value: \$56.67

Total Value of Trade: \$85,061.67

Transaction Type: Sell

Stock Symbol Traded: XNCR

Number of Shares Traded: 7907

Share Value: \$150.05

Total Value of Trade: \$1,186,445.35

Transaction Type: Sell

Stock Symbol Traded: MDLX

Number of Shares Traded: 4546

Share Value: \$78.88

Total Value of Trade: \$358,588.48

Transaction Type: Buy

Stock Symbol Traded: MVT

Number of Shares Traded: 9061

Share Value: \$42.29

Total Value of Trade: \$383,189.69

Transaction Type: Buy

Stock Symbol Traded: HPJ

Number of Shares Traded: 9088

Share Value: \$247.98

Total Value of Trade: \$2,253,642.24

Transaction Type: Sell

Stock Symbol Traded: TD

Number of Shares Traded: 1921

Share Value: \$120.28

Total Value of Trade: \$231,057.88

Transaction Type: Buy

Stock Symbol Traded: CMI

Number of Shares Traded: 6649

Share Value: \$374.79

Total Value of Trade: \$2,491,978.71

Transaction Type: Sell

Stock Symbol Traded: WMAR

Number of Shares Traded: 8547

Share Value: \$304.75

Total Value of Trade: \$2,604,698.25

Transaction Type: Sell

Stock Symbol Traded: CCS

Number of Shares Traded: 1911

Share Value: \$373.80

Total Value of Trade: \$714,331.80

Transaction Type: Buy

Stock Symbol Traded: NUE

Number of Shares Traded: 6775

Share Value: \$0.72

Total Value of Trade: \$4,878.00

Transaction Type: Sell

Stock Symbol Traded: HEI.A

Number of Shares Traded: 543

Share Value: \$116.88

Total Value of Trade: \$63,465.84

Transaction Type: Buy

Stock Symbol Traded: PTH

Number of Shares Traded: 811

Share Value: \$372.63

Total Value of Trade: \$302,202.93

Transaction Type: Buy

Stock Symbol Traded: AMAT

Number of Shares Traded: 5795

Share Value: \$332.66

Total Value of Trade: \$1,927,764.70

Transaction Type: Sell

Stock Symbol Traded: SNGX

Number of Shares Traded: 539

Share Value: \$375.07

Total Value of Trade: \$202,162.73

Transaction Type: Sell

Stock Symbol Traded: AMG

Number of Shares Traded: 2694

Share Value: \$181.54

Total Value of Trade: \$489,068.76

Transaction Type: Buy

Stock Symbol Traded: ERI

Number of Shares Traded: 3064

Share Value: \$46.64

Total Value of Trade: \$142,904.96

Transaction Type: Buy

Stock Symbol Traded: ZEUS

Number of Shares Traded: 5587

Share Value: \$303.30

Total Value of Trade: \$1,694,537.10

Transaction Type: Sell

Stock Symbol Traded: AFH

Number of Shares Traded: 8409

Share Value: \$201.60

Total Value of Trade: \$1,695,254.40

Transaction Type: Buy

Stock Symbol Traded: ISRG

Number of Shares Traded: 3582

Share Value: \$160.79

Total Value of Trade: \$575,949.78

Transaction Type: Sell

Stock Symbol Traded: LLEX

Number of Shares Traded: 5056

Share Value: \$383.31

Total Value of Trade: \$1,938,015.36

Transaction Type: Sell

Stock Symbol Traded: LDP

Number of Shares Traded: 7793

Share Value: \$87.08

Total Value of Trade: \$678,614.44

Current Balance: \$4,403,235.95

Total Value of Shares: -\$1,004,020.81