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Transaction Type: Sell

Stock Symbol Traded: NORD

Number of Shares Traded: 6235

Share Value: \$322.28

Total Value of Trade: \$2,009,415.80

Transaction Type: Sell

Stock Symbol Traded: GENC

Number of Shares Traded: 2680

Share Value: \$124.58

Total Value of Trade: \$333,874.40

Transaction Type: Buy

Stock Symbol Traded: WSFS

Number of Shares Traded: 9842

Share Value: \$139.27

Total Value of Trade: \$1,370,695.34

Transaction Type: Sell

Stock Symbol Traded: GBDC

Number of Shares Traded: 5929

Share Value: \$155.64

Total Value of Trade: \$922,789.56

Transaction Type: Sell

Stock Symbol Traded: GILT

Number of Shares Traded: 2780

Share Value: \$101.49

Total Value of Trade: \$282,142.20

Transaction Type: Sell

Stock Symbol Traded: IIVI

Number of Shares Traded: 7872

Share Value: \$18.00

Total Value of Trade: \$141,696.00

Transaction Type: Sell

Stock Symbol Traded: UTSI

Number of Shares Traded: 7065

Share Value: \$120.36

Total Value of Trade: \$850,343.40

Transaction Type: Sell

Stock Symbol Traded: AOI

Number of Shares Traded: 8136

Share Value: \$218.81

Total Value of Trade: \$1,780,238.16

Transaction Type: Sell

Stock Symbol Traded: AVB

Number of Shares Traded: 7779

Share Value: \$219.02

Total Value of Trade: \$1,703,756.58

Transaction Type: Buy

Stock Symbol Traded: DCTH

Number of Shares Traded: 4177

Share Value: \$31.65

Total Value of Trade: \$132,202.05

Transaction Type: Buy

Stock Symbol Traded: GCVRZ

Number of Shares Traded: 8048

Share Value: \$336.59

Total Value of Trade: \$2,708,876.32

Transaction Type: Sell

Stock Symbol Traded: AAXN

Number of Shares Traded: 8169

Share Value: \$188.80

Total Value of Trade: \$1,542,307.20

Transaction Type: Buy

Stock Symbol Traded: NAVI

Number of Shares Traded: 7766

Share Value: \$292.44

Total Value of Trade: \$2,271,089.04

Transaction Type: Buy

Stock Symbol Traded: HL

Number of Shares Traded: 6242

Share Value: \$397.99

Total Value of Trade: \$2,484,253.58

Transaction Type: Buy

Stock Symbol Traded: SR

Number of Shares Traded: 4718

Share Value: \$231.88

Total Value of Trade: \$1,094,009.84

Transaction Type: Sell

Stock Symbol Traded: ICUI

Number of Shares Traded: 4546

Share Value: \$298.94

Total Value of Trade: \$1,358,981.24

Transaction Type: Buy

Stock Symbol Traded: MCEF

Number of Shares Traded: 9979

Share Value: \$186.00

Total Value of Trade: \$1,856,094.00

Transaction Type: Sell

Stock Symbol Traded: AVD

Number of Shares Traded: 4907

Share Value: \$215.79

Total Value of Trade: \$1,058,881.53

Transaction Type: Buy

Stock Symbol Traded: MMDMW

Number of Shares Traded: 3732

Share Value: \$174.93

Total Value of Trade: \$652,838.76

Transaction Type: Buy

Stock Symbol Traded: STWD

Number of Shares Traded: 5913

Share Value: \$315.34

Total Value of Trade: \$1,864,605.42

Transaction Type: Sell

Stock Symbol Traded: ARTW

Number of Shares Traded: 6476

Share Value: \$261.84

Total Value of Trade: \$1,695,675.84

Transaction Type: Sell

Stock Symbol Traded: CLDC

Number of Shares Traded: 2344

Share Value: \$244.63

Total Value of Trade: \$573,412.72

Transaction Type: Sell

Stock Symbol Traded: SNX

Number of Shares Traded: 7511

Share Value: \$271.58

Total Value of Trade: \$2,039,837.38

Transaction Type: Sell

Stock Symbol Traded: PETX

Number of Shares Traded: 8012

Share Value: \$53.30

Total Value of Trade: \$427,039.60

Current Balance: \$3,275,661.23

Total Value of Shares: -\$2,285,727.26