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Transaction Type: Sell

Stock Symbol Traded: NURO

Number of Shares Traded: 893

Share Value: \$147.53

Total Value of Trade: \$131,744.29

Transaction Type: Sell

Stock Symbol Traded: NHI

Number of Shares Traded: 9893

Share Value: \$231.52

Total Value of Trade: \$2,290,427.36

Transaction Type: Sell

Stock Symbol Traded: DPS

Number of Shares Traded: 8288

Share Value: \$257.88

Total Value of Trade: \$2,137,309.44

Transaction Type: Sell

Stock Symbol Traded: ALLE

Number of Shares Traded: 5839

Share Value: \$220.54

Total Value of Trade: \$1,287,733.06

Transaction Type: Buy

Stock Symbol Traded: CXO

Number of Shares Traded: 4972

Share Value: \$89.70

Total Value of Trade: \$445,988.40

Transaction Type: Buy

Stock Symbol Traded: MHN

Number of Shares Traded: 6040

Share Value: \$149.90

Total Value of Trade: \$905,396.00

Transaction Type: Sell

Stock Symbol Traded: SGYP

Number of Shares Traded: 8627

Share Value: \$268.55

Total Value of Trade: \$2,316,780.85

Transaction Type: Sell

Stock Symbol Traded: SNSS

Number of Shares Traded: 7041

Share Value: \$90.99

Total Value of Trade: \$640,660.59

Transaction Type: Sell

Stock Symbol Traded: TMUS

Number of Shares Traded: 940

Share Value: \$41.24

Total Value of Trade: \$38,765.60

Transaction Type: Sell

Stock Symbol Traded: IQI

Number of Shares Traded: 4013

Share Value: \$84.19

Total Value of Trade: \$337,854.47

Transaction Type: Buy

Stock Symbol Traded: TVIX

Number of Shares Traded: 5888

Share Value: \$59.75

Total Value of Trade: \$351,808.00

Transaction Type: Sell

Stock Symbol Traded: UNVR

Number of Shares Traded: 7375

Share Value: \$80.81

Total Value of Trade: \$595,973.75

Transaction Type: Sell

Stock Symbol Traded: RFT

Number of Shares Traded: 30

Share Value: \$234.19

Total Value of Trade: \$7,025.70

Transaction Type: Buy

Stock Symbol Traded: GS^C

Number of Shares Traded: 8773

Share Value: \$186.64

Total Value of Trade: \$1,637,392.72

Transaction Type: Buy

Stock Symbol Traded: CBMG

Number of Shares Traded: 2809

Share Value: \$353.59

Total Value of Trade: \$993,234.31

Transaction Type: Sell

Stock Symbol Traded: EWBC

Number of Shares Traded: 4678

Share Value: \$348.92

Total Value of Trade: \$1,632,247.76

Transaction Type: Buy

Stock Symbol Traded: OI

Number of Shares Traded: 5136

Share Value: \$319.51

Total Value of Trade: \$1,641,003.36

Transaction Type: Sell

Stock Symbol Traded: IGI

Number of Shares Traded: 8948

Share Value: \$386.71

Total Value of Trade: \$3,460,281.08

Transaction Type: Buy

Stock Symbol Traded: AES^C.CL

Number of Shares Traded: 5363

Share Value: \$168.94

Total Value of Trade: \$906,025.22

Transaction Type: Buy

Stock Symbol Traded: INWK

Number of Shares Traded: 2396

Share Value: \$323.65

Total Value of Trade: \$775,465.40

Current Balance: \$7,716,594.22

Total Value of Shares: -\$7,220,490.54