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Transaction Type: Sell

Stock Symbol Traded: GLOB

Number of Shares Traded: 7881

Share Value: \$313.46

Total Value of Trade: \$2,470,378.26

Transaction Type: Buy

Stock Symbol Traded: SLMBP

Number of Shares Traded: 3992

Share Value: \$93.93

Total Value of Trade: \$374,968.56

Transaction Type: Buy

Stock Symbol Traded: XENT

Number of Shares Traded: 4357

Share Value: \$66.85

Total Value of Trade: \$291,265.45

Transaction Type: Sell

Stock Symbol Traded: PROV

Number of Shares Traded: 6755

Share Value: \$313.11

Total Value of Trade: \$2,115,058.05

Transaction Type: Sell

Stock Symbol Traded: AGLE

Number of Shares Traded: 5726

Share Value: \$146.87

Total Value of Trade: \$840,977.62

Transaction Type: Sell

Stock Symbol Traded: PNC

Number of Shares Traded: 5148

Share Value: \$325.59

Total Value of Trade: \$1,676,137.32

Transaction Type: Sell

Stock Symbol Traded: KPTI

Number of Shares Traded: 3780

Share Value: \$378.80

Total Value of Trade: \$1,431,864.00

Transaction Type: Sell

Stock Symbol Traded: EUFN

Number of Shares Traded: 5930

Share Value: \$257.71

Total Value of Trade: \$1,528,220.30

Transaction Type: Sell

Stock Symbol Traded: DSWL

Number of Shares Traded: 4045

Share Value: \$20.55

Total Value of Trade: \$83,124.75

Transaction Type: Buy

Stock Symbol Traded: GEN

Number of Shares Traded: 7055

Share Value: \$102.14

Total Value of Trade: \$720,597.70

Transaction Type: Sell

Stock Symbol Traded: PYS

Number of Shares Traded: 7903

Share Value: \$375.40

Total Value of Trade: \$2,966,786.20

Transaction Type: Buy

Stock Symbol Traded: FRA

Number of Shares Traded: 5949

Share Value: \$289.19

Total Value of Trade: \$1,720,391.31

Transaction Type: Sell

Stock Symbol Traded: NEU

Number of Shares Traded: 8394

Share Value: \$15.51

Total Value of Trade: \$130,190.94

Transaction Type: Sell

Stock Symbol Traded: PSCE

Number of Shares Traded: 1786

Share Value: \$143.29

Total Value of Trade: \$255,915.94

Transaction Type: Sell

Stock Symbol Traded: GCH

Number of Shares Traded: 1749

Share Value: \$84.42

Total Value of Trade: \$147,650.58

Transaction Type: Sell

Stock Symbol Traded: MFC

Number of Shares Traded: 9456

Share Value: \$360.26

Total Value of Trade: \$3,406,618.56

Transaction Type: Sell

Stock Symbol Traded: EPZM

Number of Shares Traded: 7988

Share Value: \$40.45

Total Value of Trade: \$323,114.60

Transaction Type: Buy

Stock Symbol Traded: BJZ

Number of Shares Traded: 4396

Share Value: \$284.62

Total Value of Trade: \$1,251,189.52

Transaction Type: Sell

Stock Symbol Traded: HIE

Number of Shares Traded: 7308

Share Value: \$91.16

Total Value of Trade: \$666,197.28

Transaction Type: Sell

Stock Symbol Traded: DFBG

Number of Shares Traded: 5277

Share Value: \$372.36

Total Value of Trade: \$1,964,943.72

Transaction Type: Sell

Stock Symbol Traded: FMCIU

Number of Shares Traded: 7151

Share Value: \$285.26

Total Value of Trade: \$2,039,894.26

Transaction Type: Sell

Stock Symbol Traded: MSLI

Number of Shares Traded: 5970

Share Value: \$261.28

Total Value of Trade: \$1,559,841.60

Transaction Type: Sell

Stock Symbol Traded: SEAC

Number of Shares Traded: 8273

Share Value: \$298.04

Total Value of Trade: \$2,465,684.92

Transaction Type: Buy

Stock Symbol Traded: ALDX

Number of Shares Traded: 6656

Share Value: \$275.37

Total Value of Trade: \$1,832,862.72

Transaction Type: Buy

Stock Symbol Traded: ARDC

Number of Shares Traded: 7350

Share Value: \$328.99

Total Value of Trade: \$2,418,076.50

Transaction Type: Buy

Stock Symbol Traded: NAV^D

Number of Shares Traded: 5377

Share Value: \$3.88

Total Value of Trade: \$20,862.76

Transaction Type: Sell

Stock Symbol Traded: LRAD

Number of Shares Traded: 7201

Share Value: \$140.09

Total Value of Trade: \$1,008,788.09

Transaction Type: Sell

Stock Symbol Traded: BHK

Number of Shares Traded: 8332

Share Value: \$251.33

Total Value of Trade: \$2,094,081.56

Transaction Type: Buy

Stock Symbol Traded: PSCC

Number of Shares Traded: 410

Share Value: \$297.28

Total Value of Trade: \$121,884.80

Transaction Type: Sell

Stock Symbol Traded: CPIX

Number of Shares Traded: 4856

Share Value: \$86.19

Total Value of Trade: \$418,538.64

Current Balance: \$26,327,480.12

Total Value of Shares: -\$20,841,907.87