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Transaction Type: Sell

Stock Symbol Traded: GPRE

Number of Shares Traded: 3446

Share Value: \$248.62

Total Value of Trade: \$856,744.52

Transaction Type: Buy

Stock Symbol Traded: MNR^C

Number of Shares Traded: 425

Share Value: \$66.89

Total Value of Trade: \$28,428.25

Transaction Type: Sell

Stock Symbol Traded: EPR^C

Number of Shares Traded: 7859

Share Value: \$222.16

Total Value of Trade: \$1,745,955.44

Transaction Type: Buy

Stock Symbol Traded: CCO

Number of Shares Traded: 6015

Share Value: \$53.87

Total Value of Trade: \$324,028.05

Transaction Type: Sell

Stock Symbol Traded: BST

Number of Shares Traded: 833

Share Value: \$255.18

Total Value of Trade: \$212,564.94

Transaction Type: Buy

Stock Symbol Traded: ACIW

Number of Shares Traded: 9312

Share Value: \$98.62

Total Value of Trade: \$918,349.44

Transaction Type: Buy

Stock Symbol Traded: FCAP

Number of Shares Traded: 784

Share Value: \$98.97

Total Value of Trade: \$77,592.48

Transaction Type: Buy

Stock Symbol Traded: FCCY

Number of Shares Traded: 5687

Share Value: \$232.99

Total Value of Trade: \$1,325,014.13

Transaction Type: Buy

Stock Symbol Traded: SBFG

Number of Shares Traded: 3148

Share Value: \$47.22

Total Value of Trade: \$148,648.56

Transaction Type: Buy

Stock Symbol Traded: SPGI

Number of Shares Traded: 9984

Share Value: \$250.68

Total Value of Trade: \$2,502,789.12

Transaction Type: Sell

Stock Symbol Traded: BMLA

Number of Shares Traded: 1156

Share Value: \$366.82

Total Value of Trade: \$424,043.92

Transaction Type: Sell

Stock Symbol Traded: PFMT

Number of Shares Traded: 9488

Share Value: \$92.40

Total Value of Trade: \$876,691.20

Transaction Type: Sell

Stock Symbol Traded: LPI

Number of Shares Traded: 1715

Share Value: \$107.41

Total Value of Trade: \$184,208.15

Transaction Type: Buy

Stock Symbol Traded: HSBC^A

Number of Shares Traded: 3689

Share Value: \$156.75

Total Value of Trade: \$578,250.75

Transaction Type: Buy

Stock Symbol Traded: ABTL

Number of Shares Traded: 2361

Share Value: \$59.12

Total Value of Trade: \$139,582.32

Transaction Type: Sell

Stock Symbol Traded: MZOR

Number of Shares Traded: 566

Share Value: \$191.35

Total Value of Trade: \$108,304.10

Transaction Type: Buy

Stock Symbol Traded: PTGX

Number of Shares Traded: 6792

Share Value: \$284.92

Total Value of Trade: \$1,935,176.64

Transaction Type: Buy

Stock Symbol Traded: BSQR

Number of Shares Traded: 3291

Share Value: \$80.68

Total Value of Trade: \$265,517.88

Transaction Type: Sell

Stock Symbol Traded: JNJ

Number of Shares Traded: 9575

Share Value: \$274.89

Total Value of Trade: \$2,632,071.75

Transaction Type: Sell

Stock Symbol Traded: CLLS

Number of Shares Traded: 6244

Share Value: \$57.68

Total Value of Trade: \$360,153.92

Transaction Type: Buy

Stock Symbol Traded: MSDIW

Number of Shares Traded: 4381

Share Value: \$221.99

Total Value of Trade: \$972,538.19

Current Balance: \$6,635,952.49

Total Value of Shares: \$1,815,177.87