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Transaction Type: Sell

Stock Symbol Traded: NEE^I

Number of Shares Traded: 5614

Share Value: \$218.89

Total Value of Trade: \$1,228,848.46

Transaction Type: Buy

Stock Symbol Traded: MMC

Number of Shares Traded: 7253

Share Value: \$90.51

Total Value of Trade: \$656,469.03

Transaction Type: Sell

Stock Symbol Traded: WPG^I

Number of Shares Traded: 2254

Share Value: \$361.74

Total Value of Trade: \$815,361.96

Transaction Type: Buy

Stock Symbol Traded: ABCB

Number of Shares Traded: 9832

Share Value: \$367.80

Total Value of Trade: \$3,616,209.60

Transaction Type: Buy

Stock Symbol Traded: TPRE

Number of Shares Traded: 7664

Share Value: \$29.44

Total Value of Trade: \$225,628.16

Transaction Type: Buy

Stock Symbol Traded: ARCC

Number of Shares Traded: 2864

Share Value: \$27.05

Total Value of Trade: \$77,471.20

Transaction Type: Buy

Stock Symbol Traded: RDY

Number of Shares Traded: 9235

Share Value: \$253.41

Total Value of Trade: \$2,340,241.35

Transaction Type: Buy

Stock Symbol Traded: TRVG

Number of Shares Traded: 8794

Share Value: \$292.86

Total Value of Trade: \$2,575,410.84

Transaction Type: Buy

Stock Symbol Traded: WEA

Number of Shares Traded: 7380

Share Value: \$152.09

Total Value of Trade: \$1,122,424.20

Transaction Type: Sell

Stock Symbol Traded: WBAI

Number of Shares Traded: 2644

Share Value: \$73.34

Total Value of Trade: \$193,910.96

Transaction Type: Buy

Stock Symbol Traded: TORM

Number of Shares Traded: 2490

Share Value: \$190.04

Total Value of Trade: \$473,199.60

Transaction Type: Sell

Stock Symbol Traded: FLR

Number of Shares Traded: 8849

Share Value: \$177.00

Total Value of Trade: \$1,566,273.00

Transaction Type: Sell

Stock Symbol Traded: SQBG

Number of Shares Traded: 2551

Share Value: \$155.66

Total Value of Trade: \$397,088.66

Transaction Type: Sell

Stock Symbol Traded: CYTK

Number of Shares Traded: 888

Share Value: \$192.39

Total Value of Trade: \$170,842.32

Transaction Type: Sell

Stock Symbol Traded: SAUC

Number of Shares Traded: 32

Share Value: \$348.73

Total Value of Trade: \$11,159.36

Transaction Type: Buy

Stock Symbol Traded: MSG

Number of Shares Traded: 7403

Share Value: \$61.59

Total Value of Trade: \$455,950.77

Current Balance: -\$3,842,210.55

Total Value of Shares: \$7,159,520.03