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Transaction Type: Sell

Stock Symbol Traded: OAK

Number of Shares Traded: 5675

Share Value: \$152.33

Total Value of Trade: \$864,472.75

Transaction Type: Sell

Stock Symbol Traded: TUES

Number of Shares Traded: 3160

Share Value: \$168.15

Total Value of Trade: \$531,354.00

Transaction Type: Sell

Stock Symbol Traded: AFB

Number of Shares Traded: 5646

Share Value: \$206.94

Total Value of Trade: \$1,168,383.24

Transaction Type: Buy

Stock Symbol Traded: MTB^

Number of Shares Traded: 7425

Share Value: \$178.90

Total Value of Trade: \$1,328,332.50

Transaction Type: Sell

Stock Symbol Traded: GPIC

Number of Shares Traded: 1088

Share Value: \$162.79

Total Value of Trade: \$177,115.52

Transaction Type: Buy

Stock Symbol Traded: MCBC

Number of Shares Traded: 9520

Share Value: \$187.32

Total Value of Trade: \$1,783,286.40

Transaction Type: Sell

Stock Symbol Traded: ASIX

Number of Shares Traded: 5925

Share Value: \$62.65

Total Value of Trade: \$371,201.25

Transaction Type: Buy

Stock Symbol Traded: FE

Number of Shares Traded: 8425

Share Value: \$314.13

Total Value of Trade: \$2,646,545.25

Transaction Type: Sell

Stock Symbol Traded: EFR

Number of Shares Traded: 4321

Share Value: \$308.60

Total Value of Trade: \$1,333,460.60

Transaction Type: Sell

Stock Symbol Traded: BMO

Number of Shares Traded: 9647

Share Value: \$144.52

Total Value of Trade: \$1,394,184.44

Transaction Type: Sell

Stock Symbol Traded: SNCR

Number of Shares Traded: 704

Share Value: \$186.79

Total Value of Trade: \$131,500.16

Transaction Type: Buy

Stock Symbol Traded: TTWO

Number of Shares Traded: 1178

Share Value: \$268.69

Total Value of Trade: \$316,516.82

Transaction Type: Buy

Stock Symbol Traded: VCIT

Number of Shares Traded: 736

Share Value: \$391.14

Total Value of Trade: \$287,879.04

Transaction Type: Buy

Stock Symbol Traded: NUW

Number of Shares Traded: 5927

Share Value: \$145.89

Total Value of Trade: \$864,690.03

Transaction Type: Buy

Stock Symbol Traded: WHR

Number of Shares Traded: 5039

Share Value: \$288.66

Total Value of Trade: \$1,454,557.74

Transaction Type: Sell

Stock Symbol Traded: BGB

Number of Shares Traded: 253

Share Value: \$32.58

Total Value of Trade: \$8,242.74

Transaction Type: Buy

Stock Symbol Traded: TAST

Number of Shares Traded: 7012

Share Value: \$277.67

Total Value of Trade: \$1,947,022.04

Transaction Type: Buy

Stock Symbol Traded: NTEST.A

Number of Shares Traded: 1280

Share Value: \$69.08

Total Value of Trade: \$88,422.40

Transaction Type: Sell

Stock Symbol Traded: HOLX

Number of Shares Traded: 4753

Share Value: \$280.97

Total Value of Trade: \$1,335,450.41

Transaction Type: Sell

Stock Symbol Traded: PFE

Number of Shares Traded: 1304

Share Value: \$21.29

Total Value of Trade: \$27,762.16

Transaction Type: Buy

Stock Symbol Traded: FSC

Number of Shares Traded: 8960

Share Value: \$50.21

Total Value of Trade: \$449,881.60

Transaction Type: Sell

Stock Symbol Traded: SRTS

Number of Shares Traded: 4986

Share Value: \$346.65

Total Value of Trade: \$1,728,396.90

Transaction Type: Sell

Stock Symbol Traded: MTR

Number of Shares Traded: 4095

Share Value: \$178.21

Total Value of Trade: \$729,769.95

Transaction Type: Sell

Stock Symbol Traded: FNFV

Number of Shares Traded: 4807

Share Value: \$105.44

Total Value of Trade: \$506,850.08

Transaction Type: Buy

Stock Symbol Traded: ACWI

Number of Shares Traded: 833

Share Value: \$364.69

Total Value of Trade: \$303,786.77

Current Balance: \$232,516.67

Total Value of Shares: \$1,162,776.39