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Transaction Type: Sell

Stock Symbol Traded: FPA

Number of Shares Traded: 7507

Share Value: \$328.55

Total Value of Trade: \$2,466,424.85

Transaction Type: Sell

Stock Symbol Traded: CTW

Number of Shares Traded: 6068

Share Value: \$183.71

Total Value of Trade: \$1,114,752.28

Transaction Type: Buy

Stock Symbol Traded: MULE

Number of Shares Traded: 8764

Share Value: \$346.54

Total Value of Trade: \$3,037,076.56

Transaction Type: Sell

Stock Symbol Traded: VRTV

Number of Shares Traded: 9834

Share Value: \$312.49

Total Value of Trade: \$3,073,026.66

Transaction Type: Buy

Stock Symbol Traded: SLD

Number of Shares Traded: 8111

Share Value: \$124.11

Total Value of Trade: \$1,006,656.21

Transaction Type: Buy

Stock Symbol Traded: EGBN

Number of Shares Traded: 7716

Share Value: \$360.63

Total Value of Trade: \$2,782,621.08

Transaction Type: Buy

Stock Symbol Traded: NEE^I

Number of Shares Traded: 7994

Share Value: \$95.76

Total Value of Trade: \$765,505.44

Transaction Type: Buy

Stock Symbol Traded: VLY^A

Number of Shares Traded: 1946

Share Value: \$216.58

Total Value of Trade: \$421,464.68

Transaction Type: Buy

Stock Symbol Traded: ENG

Number of Shares Traded: 8278

Share Value: \$177.36

Total Value of Trade: \$1,468,186.08

Transaction Type: Sell

Stock Symbol Traded: MET

Number of Shares Traded: 4465

Share Value: \$28.69

Total Value of Trade: \$128,100.85

Transaction Type: Buy

Stock Symbol Traded: HZN

Number of Shares Traded: 1869

Share Value: \$370.83

Total Value of Trade: \$693,081.27

Transaction Type: Sell

Stock Symbol Traded: DOW

Number of Shares Traded: 3510

Share Value: \$28.84

Total Value of Trade: \$101,228.40

Transaction Type: Sell

Stock Symbol Traded: ABTL

Number of Shares Traded: 9028

Share Value: \$80.64

Total Value of Trade: \$728,017.92

Transaction Type: Sell

Stock Symbol Traded: XTLB

Number of Shares Traded: 2816

Share Value: \$396.45

Total Value of Trade: \$1,116,403.20

Transaction Type: Sell

Stock Symbol Traded: BAC^A

Number of Shares Traded: 3350

Share Value: \$331.64

Total Value of Trade: \$1,110,994.00

Transaction Type: Sell

Stock Symbol Traded: BOFIL

Number of Shares Traded: 7773

Share Value: \$127.13

Total Value of Trade: \$988,181.49

Transaction Type: Buy

Stock Symbol Traded: DKL

Number of Shares Traded: 4052

Share Value: \$282.78

Total Value of Trade: \$1,145,824.56

Transaction Type: Sell

Stock Symbol Traded: PEI

Number of Shares Traded: 784

Share Value: \$29.58

Total Value of Trade: \$23,190.72

Transaction Type: Buy

Stock Symbol Traded: DRH

Number of Shares Traded: 2958

Share Value: \$268.19

Total Value of Trade: \$793,306.02

Transaction Type: Sell

Stock Symbol Traded: CLUB

Number of Shares Traded: 9177

Share Value: \$74.55

Total Value of Trade: \$684,145.35

Transaction Type: Sell

Stock Symbol Traded: CMA.WS

Number of Shares Traded: 3156

Share Value: \$104.59

Total Value of Trade: \$330,086.04

Transaction Type: Buy

Stock Symbol Traded: QRHC

Number of Shares Traded: 2013

Share Value: \$120.30

Total Value of Trade: \$242,163.90

Transaction Type: Buy

Stock Symbol Traded: FPXI

Number of Shares Traded: 5133

Share Value: \$233.38

Total Value of Trade: \$1,197,939.54

Transaction Type: Sell

Stock Symbol Traded: MCD

Number of Shares Traded: 9523

Share Value: \$98.25

Total Value of Trade: \$935,634.75

Transaction Type: Buy

Stock Symbol Traded: ELSE

Number of Shares Traded: 4353

Share Value: \$289.97

Total Value of Trade: \$1,262,239.41

Transaction Type: Buy

Stock Symbol Traded: LW

Number of Shares Traded: 8060

Share Value: \$114.99

Total Value of Trade: \$926,819.40

Transaction Type: Sell

Stock Symbol Traded: DGICA

Number of Shares Traded: 1291

Share Value: \$123.31

Total Value of Trade: \$159,193.21

Current Balance: \$4,308,108.23

Total Value of Shares: \$2,783,504.43