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Transaction Type: Sell

Stock Symbol Traded: PAAC

Number of Shares Traded: 555

Share Value: \$155.36

Total Value of Trade: \$86,224.80

Transaction Type: Sell

Stock Symbol Traded: BURL

Number of Shares Traded: 6385

Share Value: \$21.07

Total Value of Trade: \$134,531.95

Transaction Type: Sell

Stock Symbol Traded: TCBIW

Number of Shares Traded: 9170

Share Value: \$57.85

Total Value of Trade: \$530,484.50

Transaction Type: Sell

Stock Symbol Traded: BRSS

Number of Shares Traded: 4970

Share Value: \$329.24

Total Value of Trade: \$1,636,322.80

Transaction Type: Buy

Stock Symbol Traded: ITW

Number of Shares Traded: 3687

Share Value: \$103.26

Total Value of Trade: \$380,719.62

Transaction Type: Sell

Stock Symbol Traded: STRS

Number of Shares Traded: 9367

Share Value: \$257.21

Total Value of Trade: \$2,409,286.07

Transaction Type: Sell

Stock Symbol Traded: TSE

Number of Shares Traded: 2886

Share Value: \$323.24

Total Value of Trade: \$932,870.64

Transaction Type: Buy

Stock Symbol Traded: MFL

Number of Shares Traded: 4048

Share Value: \$271.45

Total Value of Trade: \$1,098,829.60

Transaction Type: Buy

Stock Symbol Traded: WMB

Number of Shares Traded: 5138

Share Value: \$298.66

Total Value of Trade: \$1,534,515.08

Transaction Type: Sell

Stock Symbol Traded: TRP

Number of Shares Traded: 9097

Share Value: \$4.77

Total Value of Trade: \$43,392.69

Transaction Type: Sell

Stock Symbol Traded: MUSA

Number of Shares Traded: 3747

Share Value: \$295.01

Total Value of Trade: \$1,105,402.47

Transaction Type: Buy

Stock Symbol Traded: WLDN

Number of Shares Traded: 487

Share Value: \$343.93

Total Value of Trade: \$167,493.91

Transaction Type: Sell

Stock Symbol Traded: TWNK

Number of Shares Traded: 5123

Share Value: \$174.50

Total Value of Trade: \$893,963.50

Transaction Type: Buy

Stock Symbol Traded: BPOPM

Number of Shares Traded: 6237

Share Value: \$287.75

Total Value of Trade: \$1,794,696.75

Transaction Type: Buy

Stock Symbol Traded: INFI

Number of Shares Traded: 5709

Share Value: \$320.98

Total Value of Trade: \$1,832,474.82

Transaction Type: Buy

Stock Symbol Traded: AMKR

Number of Shares Traded: 1372

Share Value: \$338.03

Total Value of Trade: \$463,777.16

Transaction Type: Buy

Stock Symbol Traded: RTNB

Number of Shares Traded: 5305

Share Value: \$226.53

Total Value of Trade: \$1,201,741.65

Transaction Type: Sell

Stock Symbol Traded: NYLD

Number of Shares Traded: 5486

Share Value: \$174.18

Total Value of Trade: \$955,551.48

Transaction Type: Sell

Stock Symbol Traded: UBND

Number of Shares Traded: 6181

Share Value: \$352.73

Total Value of Trade: \$2,180,224.13

Transaction Type: Sell

Stock Symbol Traded: MH^A

Number of Shares Traded: 891

Share Value: \$326.23

Total Value of Trade: \$290,670.93

Transaction Type: Buy

Stock Symbol Traded: SXT

Number of Shares Traded: 4259

Share Value: \$93.93

Total Value of Trade: \$400,047.87

Transaction Type: Buy

Stock Symbol Traded: RGSE

Number of Shares Traded: 8894

Share Value: \$243.84

Total Value of Trade: \$2,168,712.96

Transaction Type: Sell

Stock Symbol Traded: APTI

Number of Shares Traded: 8122

Share Value: \$12.76

Total Value of Trade: \$103,636.72

Transaction Type: Sell

Stock Symbol Traded: IDXG

Number of Shares Traded: 544

Share Value: \$128.11

Total Value of Trade: \$69,691.84

Current Balance: \$9,414,391.48

Total Value of Shares: -\$329,245.10