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Transaction Type: Buy

Stock Symbol Traded: XNET

Number of Shares Traded: 7501

Share Value: \$324.97

Total Value of Trade: \$2,437,599.97

Transaction Type: Sell

Stock Symbol Traded: LN

Number of Shares Traded: 370

Share Value: \$199.75

Total Value of Trade: \$73,907.50

Transaction Type: Sell

Stock Symbol Traded: CEO

Number of Shares Traded: 3172

Share Value: \$98.74

Total Value of Trade: \$313,203.28

Transaction Type: Sell

Stock Symbol Traded: VTNR

Number of Shares Traded: 1088

Share Value: \$79.59

Total Value of Trade: \$86,593.92

Transaction Type: Sell

Stock Symbol Traded: PANL

Number of Shares Traded: 3267

Share Value: \$306.54

Total Value of Trade: \$1,001,466.18

Transaction Type: Buy

Stock Symbol Traded: BLCM

Number of Shares Traded: 6111

Share Value: \$177.39

Total Value of Trade: \$1,084,030.29

Transaction Type: Buy

Stock Symbol Traded: GRID

Number of Shares Traded: 6879

Share Value: \$144.60

Total Value of Trade: \$994,703.40

Transaction Type: Buy

Stock Symbol Traded: PFBI

Number of Shares Traded: 3563

Share Value: \$365.72

Total Value of Trade: \$1,303,060.36

Transaction Type: Sell

Stock Symbol Traded: LSTR

Number of Shares Traded: 9700

Share Value: \$395.05

Total Value of Trade: \$3,831,985.00

Transaction Type: Sell

Stock Symbol Traded: NXC

Number of Shares Traded: 5514

Share Value: \$175.30

Total Value of Trade: \$966,604.20

Current Balance: \$1,842,148.24

Total Value of Shares: -\$454,366.06