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Transaction Type: Buy

Stock Symbol Traded: FLR

Number of Shares Traded: 9170

Share Value: \$344.52

Total Value of Trade: \$3,159,248.40

Transaction Type: Sell

Stock Symbol Traded: RLJE

Number of Shares Traded: 5302

Share Value: \$92.52

Total Value of Trade: \$490,541.04

Transaction Type: Buy

Stock Symbol Traded: DRH

Number of Shares Traded: 4078

Share Value: \$238.49

Total Value of Trade: \$972,562.22

Transaction Type: Buy

Stock Symbol Traded: KFRC

Number of Shares Traded: 4340

Share Value: \$384.44

Total Value of Trade: \$1,668,469.60

Transaction Type: Sell

Stock Symbol Traded: GALE

Number of Shares Traded: 3806

Share Value: \$61.79

Total Value of Trade: \$235,172.74

Transaction Type: Buy

Stock Symbol Traded: ROSEU

Number of Shares Traded: 5118

Share Value: \$341.50

Total Value of Trade: \$1,747,797.00

Transaction Type: Buy

Stock Symbol Traded: VER

Number of Shares Traded: 1336

Share Value: \$151.53

Total Value of Trade: \$202,444.08

Transaction Type: Buy

Stock Symbol Traded: CNNX

Number of Shares Traded: 8326

Share Value: \$337.18

Total Value of Trade: \$2,807,360.68

Transaction Type: Sell

Stock Symbol Traded: NXEO

Number of Shares Traded: 6239

Share Value: \$320.19

Total Value of Trade: \$1,997,665.41

Transaction Type: Buy

Stock Symbol Traded: HCN

Number of Shares Traded: 2567

Share Value: \$80.20

Total Value of Trade: \$205,873.40

Transaction Type: Buy

Stock Symbol Traded: FPO

Number of Shares Traded: 9942

Share Value: \$253.20

Total Value of Trade: \$2,517,314.40

Current Balance: -\$5,852,359.92

Total Value of Shares: \$10,557,690.59