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Transaction Type: Sell

Stock Symbol Traded: AMDA

Number of Shares Traded: 5625

Share Value: \$375.32

Total Value of Trade: \$2,111,175.00

Transaction Type: Sell

Stock Symbol Traded: KREF

Number of Shares Traded: 7562

Share Value: \$281.31

Total Value of Trade: \$2,127,266.22

Transaction Type: Sell

Stock Symbol Traded: CBL^E

Number of Shares Traded: 9540

Share Value: \$360.76

Total Value of Trade: \$3,441,650.40

Transaction Type: Buy

Stock Symbol Traded: AIC

Number of Shares Traded: 5111

Share Value: \$246.10

Total Value of Trade: \$1,257,817.10

Transaction Type: Sell

Stock Symbol Traded: EOI

Number of Shares Traded: 9161

Share Value: \$15.46

Total Value of Trade: \$141,629.06

Transaction Type: Sell

Stock Symbol Traded: BANC

Number of Shares Traded: 3013

Share Value: \$21.06

Total Value of Trade: \$63,453.78

Transaction Type: Sell

Stock Symbol Traded: EIG

Number of Shares Traded: 6155

Share Value: \$243.64

Total Value of Trade: \$1,499,604.20

Transaction Type: Sell

Stock Symbol Traded: EPR^E

Number of Shares Traded: 9377

Share Value: \$5.42

Total Value of Trade: \$50,823.34

Transaction Type: Sell

Stock Symbol Traded: FDEU

Number of Shares Traded: 6143

Share Value: \$283.19

Total Value of Trade: \$1,739,636.17

Transaction Type: Sell

Stock Symbol Traded: NBR

Number of Shares Traded: 7591

Share Value: \$145.09

Total Value of Trade: \$1,101,378.19

Transaction Type: Sell

Stock Symbol Traded: BTE

Number of Shares Traded: 3901

Share Value: \$326.11

Total Value of Trade: \$1,272,155.11

Transaction Type: Buy

Stock Symbol Traded: FEM

Number of Shares Traded: 6576

Share Value: \$72.11

Total Value of Trade: \$474,195.36

Current Balance: \$20,591,011.12

Total Value of Shares: -\$11,816,759.01