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Transaction Type: Sell

Stock Symbol Traded: CIM^B

Number of Shares Traded: 8757

Share Value: \$126.71

Total Value of Trade: \$1,109,599.47

Transaction Type: Buy

Stock Symbol Traded: BBG

Number of Shares Traded: 9007

Share Value: \$26.40

Total Value of Trade: \$237,784.80

Transaction Type: Buy

Stock Symbol Traded: MTFBW

Number of Shares Traded: 262

Share Value: \$187.59

Total Value of Trade: \$49,148.58

Transaction Type: Sell

Stock Symbol Traded: CRI

Number of Shares Traded: 5048

Share Value: \$357.45

Total Value of Trade: \$1,804,407.60

Transaction Type: Sell

Stock Symbol Traded: DNOW

Number of Shares Traded: 4214

Share Value: \$45.21

Total Value of Trade: \$190,514.94

Transaction Type: Buy

Stock Symbol Traded: SAJA

Number of Shares Traded: 7670

Share Value: \$234.68

Total Value of Trade: \$1,799,995.60

Transaction Type: Sell

Stock Symbol Traded: MX

Number of Shares Traded: 3071

Share Value: \$235.41

Total Value of Trade: \$722,944.11

Transaction Type: Buy

Stock Symbol Traded: ARCO

Number of Shares Traded: 2918

Share Value: \$328.25

Total Value of Trade: \$957,833.50

Transaction Type: Buy

Stock Symbol Traded: LFC

Number of Shares Traded: 5118

Share Value: \$320.96

Total Value of Trade: \$1,642,673.28

Transaction Type: Buy

Stock Symbol Traded: TTF

Number of Shares Traded: 1067

Share Value: \$370.10

Total Value of Trade: \$394,896.70

Transaction Type: Sell

Stock Symbol Traded: JFC

Number of Shares Traded: 8215

Share Value: \$351.07

Total Value of Trade: \$2,884,040.05

Current Balance: \$2,280,557.83

Total Value of Shares: -\$1,629,173.71