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Transaction Type: Buy

Stock Symbol Traded: VNO^I

Number of Shares Traded: 676

Share Value: \$276.49

Total Value of Trade: \$186,907.24

Transaction Type: Sell

Stock Symbol Traded: BYD

Number of Shares Traded: 6047

Share Value: \$84.05

Total Value of Trade: \$508,250.35

Transaction Type: Sell

Stock Symbol Traded: COO

Number of Shares Traded: 5147

Share Value: \$226.84

Total Value of Trade: \$1,167,545.48

Transaction Type: Buy

Stock Symbol Traded: SMFG

Number of Shares Traded: 8009

Share Value: \$284.85

Total Value of Trade: \$2,281,363.65

Transaction Type: Buy

Stock Symbol Traded: OAKS^A

Number of Shares Traded: 6682

Share Value: \$169.63

Total Value of Trade: \$1,133,467.66

Transaction Type: Buy

Stock Symbol Traded: FC

Number of Shares Traded: 8622

Share Value: \$384.62

Total Value of Trade: \$3,316,193.64

Transaction Type: Buy

Stock Symbol Traded: IRR

Number of Shares Traded: 6035

Share Value: \$147.52

Total Value of Trade: \$890,283.20

Transaction Type: Buy

Stock Symbol Traded: INT

Number of Shares Traded: 1044

Share Value: \$283.45

Total Value of Trade: \$295,921.80

Transaction Type: Buy

Stock Symbol Traded: VNO^I

Number of Shares Traded: 1778

Share Value: \$321.29

Total Value of Trade: \$571,253.62

Transaction Type: Buy

Stock Symbol Traded: QUAD

Number of Shares Traded: 7651

Share Value: \$377.93

Total Value of Trade: \$2,891,542.43

Transaction Type: Buy

Stock Symbol Traded: WB

Number of Shares Traded: 5080

Share Value: \$124.50

Total Value of Trade: \$632,460.00

Transaction Type: Buy

Stock Symbol Traded: HCKT

Number of Shares Traded: 1867

Share Value: \$337.93

Total Value of Trade: \$630,915.31

Transaction Type: Buy

Stock Symbol Traded: WBA

Number of Shares Traded: 6394

Share Value: \$320.63

Total Value of Trade: \$2,050,108.22

Transaction Type: Sell

Stock Symbol Traded: TREC

Number of Shares Traded: 9355

Share Value: \$61.00

Total Value of Trade: \$570,655.00

Transaction Type: Sell

Stock Symbol Traded: AGU

Number of Shares Traded: 6682

Share Value: \$121.23

Total Value of Trade: \$810,058.86

Transaction Type: Buy

Stock Symbol Traded: COF^H

Number of Shares Traded: 4440

Share Value: \$303.09

Total Value of Trade: \$1,345,719.60

Transaction Type: Buy

Stock Symbol Traded: KNSL

Number of Shares Traded: 8254

Share Value: \$227.75

Total Value of Trade: \$1,879,848.50

Transaction Type: Sell

Stock Symbol Traded: HA

Number of Shares Traded: 556

Share Value: \$202.08

Total Value of Trade: \$112,356.48

Transaction Type: Buy

Stock Symbol Traded: CUBI^C

Number of Shares Traded: 284

Share Value: \$104.36

Total Value of Trade: \$29,638.24

Transaction Type: Buy

Stock Symbol Traded: DGICB

Number of Shares Traded: 1738

Share Value: \$81.24

Total Value of Trade: \$141,195.12

Transaction Type: Sell

Stock Symbol Traded: NICE

Number of Shares Traded: 2289

Share Value: \$316.07

Total Value of Trade: \$723,484.23

Transaction Type: Sell

Stock Symbol Traded: STAR^E

Number of Shares Traded: 5625

Share Value: \$220.44

Total Value of Trade: \$1,239,975.00

Transaction Type: Buy

Stock Symbol Traded: TVE

Number of Shares Traded: 1260

Share Value: \$324.73

Total Value of Trade: \$409,159.80

Current Balance: -\$8,170,685.53

Total Value of Shares: \$13,553,652.63