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Transaction Type: Buy

Stock Symbol Traded: EDF

Number of Shares Traded: 6309

Share Value: \$145.98

Total Value of Trade: \$920,987.82

Transaction Type: Buy

Stock Symbol Traded: SRAX

Number of Shares Traded: 4192

Share Value: \$342.51

Total Value of Trade: \$1,435,801.92

Transaction Type: Buy

Stock Symbol Traded: ATAX

Number of Shares Traded: 5951

Share Value: \$35.36

Total Value of Trade: \$210,427.36

Transaction Type: Buy

Stock Symbol Traded: MSL

Number of Shares Traded: 8767

Share Value: \$232.07

Total Value of Trade: \$2,034,557.69

Transaction Type: Sell

Stock Symbol Traded: DSM

Number of Shares Traded: 7159

Share Value: \$59.41

Total Value of Trade: \$425,316.19

Transaction Type: Sell

Stock Symbol Traded: COE

Number of Shares Traded: 2288

Share Value: \$364.85

Total Value of Trade: \$834,776.80

Transaction Type: Buy

Stock Symbol Traded: OKE

Number of Shares Traded: 7569

Share Value: \$286.43

Total Value of Trade: \$2,167,988.67

Transaction Type: Buy

Stock Symbol Traded: SB^C

Number of Shares Traded: 1308

Share Value: \$10.11

Total Value of Trade: \$13,223.88

Transaction Type: Sell

Stock Symbol Traded: JYNT

Number of Shares Traded: 8803

Share Value: \$377.67

Total Value of Trade: \$3,324,629.01

Transaction Type: Buy

Stock Symbol Traded: RDY

Number of Shares Traded: 6436

Share Value: \$285.49

Total Value of Trade: \$1,837,413.64

Transaction Type: Buy

Stock Symbol Traded: NMI

Number of Shares Traded: 9356

Share Value: \$21.37

Total Value of Trade: \$199,937.72

Transaction Type: Sell

Stock Symbol Traded: CUBI^D

Number of Shares Traded: 3396

Share Value: \$290.53

Total Value of Trade: \$986,639.88

Transaction Type: Buy

Stock Symbol Traded: TCPC

Number of Shares Traded: 6159

Share Value: \$311.56

Total Value of Trade: \$1,918,898.04

Transaction Type: Sell

Stock Symbol Traded: VOXX

Number of Shares Traded: 8387

Share Value: \$283.41

Total Value of Trade: \$2,376,959.67

Transaction Type: Buy

Stock Symbol Traded: EFX

Number of Shares Traded: 4571

Share Value: \$144.43

Total Value of Trade: \$660,189.53

Transaction Type: Buy

Stock Symbol Traded: TRHC

Number of Shares Traded: 998

Share Value: \$229.21

Total Value of Trade: \$228,751.58

Transaction Type: Sell

Stock Symbol Traded: KFFB

Number of Shares Traded: 7862

Share Value: \$383.12

Total Value of Trade: \$3,012,089.44

Transaction Type: Buy

Stock Symbol Traded: TCP

Number of Shares Traded: 8118

Share Value: \$60.06

Total Value of Trade: \$487,567.08

Transaction Type: Buy

Stock Symbol Traded: WINA

Number of Shares Traded: 7581

Share Value: \$312.17

Total Value of Trade: \$2,366,560.77

Transaction Type: Buy

Stock Symbol Traded: TCCA

Number of Shares Traded: 25

Share Value: \$261.51

Total Value of Trade: \$6,537.75

Transaction Type: Sell

Stock Symbol Traded: MYGN

Number of Shares Traded: 9063

Share Value: \$196.38

Total Value of Trade: \$1,779,791.94

Transaction Type: Sell

Stock Symbol Traded: RIG

Number of Shares Traded: 5729

Share Value: \$6.63

Total Value of Trade: \$37,983.27

Transaction Type: Sell

Stock Symbol Traded: AMWD

Number of Shares Traded: 1625

Share Value: \$321.56

Total Value of Trade: \$522,535.00

Transaction Type: Sell

Stock Symbol Traded: RXIIW

Number of Shares Traded: 1936

Share Value: \$115.75

Total Value of Trade: \$224,092.00

Transaction Type: Buy

Stock Symbol Traded: MCA

Number of Shares Traded: 1968

Share Value: \$176.95

Total Value of Trade: \$348,237.60

Transaction Type: Sell

Stock Symbol Traded: CIL

Number of Shares Traded: 9678

Share Value: \$28.66

Total Value of Trade: \$277,371.48

Transaction Type: Sell

Stock Symbol Traded: CLF

Number of Shares Traded: 7380

Share Value: \$302.97

Total Value of Trade: \$2,235,918.60

Current Balance: \$8,673,675.14

Total Value of Shares: -\$1,201,022.23