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Transaction Type: Sell

Stock Symbol Traded: AZUL

Number of Shares Traded: 4399

Share Value: \$188.49

Total Value of Trade: \$829,167.51

Transaction Type: Buy

Stock Symbol Traded: TRUP

Number of Shares Traded: 4365

Share Value: \$139.48

Total Value of Trade: \$608,830.20

Transaction Type: Buy

Stock Symbol Traded: VNDA

Number of Shares Traded: 924

Share Value: \$345.92

Total Value of Trade: \$319,630.08

Transaction Type: Sell

Stock Symbol Traded: ZEN

Number of Shares Traded: 7112

Share Value: \$296.90

Total Value of Trade: \$2,111,552.80

Transaction Type: Buy

Stock Symbol Traded: FPAY

Number of Shares Traded: 6609

Share Value: \$164.99

Total Value of Trade: \$1,090,418.91

Transaction Type: Sell

Stock Symbol Traded: WFC^J

Number of Shares Traded: 8207

Share Value: \$33.01

Total Value of Trade: \$270,913.07

Transaction Type: Sell

Stock Symbol Traded: CO

Number of Shares Traded: 3962

Share Value: \$321.51

Total Value of Trade: \$1,273,822.62

Transaction Type: Sell

Stock Symbol Traded: VRNA

Number of Shares Traded: 9617

Share Value: \$398.15

Total Value of Trade: \$3,829,008.55

Transaction Type: Buy

Stock Symbol Traded: XPER

Number of Shares Traded: 659

Share Value: \$389.90

Total Value of Trade: \$256,944.10

Transaction Type: Buy

Stock Symbol Traded: SAFM

Number of Shares Traded: 9112

Share Value: \$151.52

Total Value of Trade: \$1,380,650.24

Transaction Type: Sell

Stock Symbol Traded: ATR

Number of Shares Traded: 3734

Share Value: \$257.22

Total Value of Trade: \$960,459.48

Transaction Type: Buy

Stock Symbol Traded: WMLP

Number of Shares Traded: 3057

Share Value: \$367.12

Total Value of Trade: \$1,122,285.84

Transaction Type: Buy

Stock Symbol Traded: MMDM

Number of Shares Traded: 2855

Share Value: \$174.80

Total Value of Trade: \$499,054.00

Transaction Type: Buy

Stock Symbol Traded: GWB

Number of Shares Traded: 7108

Share Value: \$389.54

Total Value of Trade: \$2,768,850.32

Transaction Type: Sell

Stock Symbol Traded: NOK

Number of Shares Traded: 9867

Share Value: \$113.83

Total Value of Trade: \$1,123,160.61

Transaction Type: Buy

Stock Symbol Traded: JOE

Number of Shares Traded: 884

Share Value: \$329.01

Total Value of Trade: \$290,844.84

Transaction Type: Sell

Stock Symbol Traded: MUSA

Number of Shares Traded: 6583

Share Value: \$278.22

Total Value of Trade: \$1,831,522.26

Transaction Type: Sell

Stock Symbol Traded: TGP

Number of Shares Traded: 9177

Share Value: \$119.09

Total Value of Trade: \$1,092,888.93

Transaction Type: Buy

Stock Symbol Traded: FKU

Number of Shares Traded: 526

Share Value: \$89.79

Total Value of Trade: \$47,229.54

Transaction Type: Sell

Stock Symbol Traded: YY

Number of Shares Traded: 6277

Share Value: \$145.55

Total Value of Trade: \$913,617.35

Transaction Type: Sell

Stock Symbol Traded: IPXL

Number of Shares Traded: 1513

Share Value: \$251.13

Total Value of Trade: \$379,959.69

Transaction Type: Buy

Stock Symbol Traded: FPF

Number of Shares Traded: 8029

Share Value: \$66.92

Total Value of Trade: \$537,300.68

Transaction Type: Buy

Stock Symbol Traded: MOG.B

Number of Shares Traded: 2110

Share Value: \$57.33

Total Value of Trade: \$120,966.30

Transaction Type: Sell

Stock Symbol Traded: HEQ

Number of Shares Traded: 2770

Share Value: \$346.98

Total Value of Trade: \$961,134.60

Transaction Type: Buy

Stock Symbol Traded: SAUC

Number of Shares Traded: 2546

Share Value: \$222.17

Total Value of Trade: \$565,644.82

Transaction Type: Sell

Stock Symbol Traded: SCZ

Number of Shares Traded: 7912

Share Value: \$275.23

Total Value of Trade: \$2,177,619.76

Transaction Type: Buy

Stock Symbol Traded: XRM

Number of Shares Traded: 329

Share Value: \$89.43

Total Value of Trade: \$29,422.47

Transaction Type: Buy

Stock Symbol Traded: CBFV

Number of Shares Traded: 5187

Share Value: \$167.63

Total Value of Trade: \$869,496.81

Transaction Type: Sell

Stock Symbol Traded: CIO

Number of Shares Traded: 2064

Share Value: \$159.02

Total Value of Trade: \$328,217.28

Transaction Type: Sell

Stock Symbol Traded: CETV

Number of Shares Traded: 3870

Share Value: \$338.93

Total Value of Trade: \$1,311,659.10

Current Balance: \$11,617,152.25

Total Value of Shares: -\$8,887,134.46