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Transaction Type: Buy

Stock Symbol Traded: HLS

Number of Shares Traded: 242

Share Value: \$64.32

Total Value of Trade: \$15,565.44

Transaction Type: Sell

Stock Symbol Traded: TTC

Number of Shares Traded: 9239

Share Value: \$83.19

Total Value of Trade: \$768,592.41

Transaction Type: Sell

Stock Symbol Traded: AKS

Number of Shares Traded: 6922

Share Value: \$322.23

Total Value of Trade: \$2,230,476.06

Transaction Type: Sell

Stock Symbol Traded: TAPR

Number of Shares Traded: 4846

Share Value: \$189.25

Total Value of Trade: \$917,105.50

Transaction Type: Buy

Stock Symbol Traded: ESES

Number of Shares Traded: 8528

Share Value: \$240.60

Total Value of Trade: \$2,051,836.80

Transaction Type: Sell

Stock Symbol Traded: ESES

Number of Shares Traded: 3032

Share Value: \$338.06

Total Value of Trade: \$1,024,997.92

Transaction Type: Sell

Stock Symbol Traded: UCBI

Number of Shares Traded: 8607

Share Value: \$182.77

Total Value of Trade: \$1,573,101.39

Transaction Type: Sell

Stock Symbol Traded: LVNTA

Number of Shares Traded: 1602

Share Value: \$204.36

Total Value of Trade: \$327,384.72

Transaction Type: Buy

Stock Symbol Traded: INNL

Number of Shares Traded: 9675

Share Value: \$107.34

Total Value of Trade: \$1,038,514.50

Transaction Type: Sell

Stock Symbol Traded: DMPI

Number of Shares Traded: 3943

Share Value: \$158.11

Total Value of Trade: \$623,427.73

Transaction Type: Buy

Stock Symbol Traded: TTF

Number of Shares Traded: 7264

Share Value: \$159.06

Total Value of Trade: \$1,155,411.84

Transaction Type: Sell

Stock Symbol Traded: WFC^T

Number of Shares Traded: 3687

Share Value: \$20.13

Total Value of Trade: \$74,219.31

Transaction Type: Buy

Stock Symbol Traded: BBT^E

Number of Shares Traded: 4555

Share Value: \$228.97

Total Value of Trade: \$1,042,958.35

Transaction Type: Sell

Stock Symbol Traded: RBS^S

Number of Shares Traded: 5194

Share Value: \$70.03

Total Value of Trade: \$363,735.82

Transaction Type: Sell

Stock Symbol Traded: SWN

Number of Shares Traded: 9430

Share Value: \$81.79

Total Value of Trade: \$771,279.70

Transaction Type: Buy

Stock Symbol Traded: CIBR

Number of Shares Traded: 7577

Share Value: \$227.49

Total Value of Trade: \$1,723,691.73

Transaction Type: Sell

Stock Symbol Traded: OAKS^A

Number of Shares Traded: 5979

Share Value: \$23.46

Total Value of Trade: \$140,267.34

Transaction Type: Sell

Stock Symbol Traded: FNB

Number of Shares Traded: 1663

Share Value: \$215.89

Total Value of Trade: \$359,025.07

Transaction Type: Sell

Stock Symbol Traded: DFRG

Number of Shares Traded: 1079

Share Value: \$297.11

Total Value of Trade: \$320,581.69

Transaction Type: Sell

Stock Symbol Traded: IIPR

Number of Shares Traded: 1808

Share Value: \$86.37

Total Value of Trade: \$156,156.96

Transaction Type: Sell

Stock Symbol Traded: BFR

Number of Shares Traded: 4980

Share Value: \$68.02

Total Value of Trade: \$338,739.60

Transaction Type: Buy

Stock Symbol Traded: NVEE

Number of Shares Traded: 3697

Share Value: \$260.79

Total Value of Trade: \$964,140.63

Transaction Type: Buy

Stock Symbol Traded: UFPI

Number of Shares Traded: 4031

Share Value: \$101.29

Total Value of Trade: \$408,299.99

Transaction Type: Sell

Stock Symbol Traded: CLNS^F.CL

Number of Shares Traded: 3732

Share Value: \$376.97

Total Value of Trade: \$1,406,852.04

Transaction Type: Buy

Stock Symbol Traded: NRE

Number of Shares Traded: 187

Share Value: \$8.06

Total Value of Trade: \$1,507.22

Transaction Type: Buy

Stock Symbol Traded: WM

Number of Shares Traded: 1882

Share Value: \$245.31

Total Value of Trade: \$461,673.42

Transaction Type: Sell

Stock Symbol Traded: BITA

Number of Shares Traded: 8263

Share Value: \$375.90

Total Value of Trade: \$3,106,061.70

Transaction Type: Buy

Stock Symbol Traded: NOA

Number of Shares Traded: 643

Share Value: \$143.36

Total Value of Trade: \$92,180.48

Transaction Type: Sell

Stock Symbol Traded: SCACW

Number of Shares Traded: 1935

Share Value: \$177.28

Total Value of Trade: \$343,036.80

Current Balance: \$14,167,296.39

Total Value of Shares: -\$5,889,261.36