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Transaction Type: Sell

Stock Symbol Traded: EBSB

Number of Shares Traded: 4502

Share Value: \$24.67

Total Value of Trade: \$111,064.34

Transaction Type: Buy

Stock Symbol Traded: BGIO

Number of Shares Traded: 1184

Share Value: \$172.39

Total Value of Trade: \$204,109.76

Transaction Type: Sell

Stock Symbol Traded: KIM^I

Number of Shares Traded: 7415

Share Value: \$79.38

Total Value of Trade: \$588,602.70

Transaction Type: Buy

Stock Symbol Traded: FTNT

Number of Shares Traded: 2418

Share Value: \$258.25

Total Value of Trade: \$624,448.50

Transaction Type: Buy

Stock Symbol Traded: SGQI

Number of Shares Traded: 3766

Share Value: \$124.85

Total Value of Trade: \$470,185.10

Transaction Type: Sell

Stock Symbol Traded: QLC

Number of Shares Traded: 917

Share Value: \$338.45

Total Value of Trade: \$310,358.65

Transaction Type: Sell

Stock Symbol Traded: ASML

Number of Shares Traded: 2720

Share Value: \$100.05

Total Value of Trade: \$272,136.00

Transaction Type: Sell

Stock Symbol Traded: SNDX

Number of Shares Traded: 5165

Share Value: \$80.67

Total Value of Trade: \$416,660.55

Transaction Type: Buy

Stock Symbol Traded: SSTK

Number of Shares Traded: 9148

Share Value: \$152.02

Total Value of Trade: \$1,390,678.96

Transaction Type: Sell

Stock Symbol Traded: IVZ

Number of Shares Traded: 3782

Share Value: \$112.61

Total Value of Trade: \$425,891.02

Transaction Type: Buy

Stock Symbol Traded: UTL

Number of Shares Traded: 5199

Share Value: \$136.71

Total Value of Trade: \$710,755.29

Transaction Type: Buy

Stock Symbol Traded: BURL

Number of Shares Traded: 3879

Share Value: \$175.50

Total Value of Trade: \$680,764.50

Transaction Type: Sell

Stock Symbol Traded: BBD

Number of Shares Traded: 7879

Share Value: \$127.53

Total Value of Trade: \$1,004,808.87

Transaction Type: Sell

Stock Symbol Traded: PPR

Number of Shares Traded: 2286

Share Value: \$150.16

Total Value of Trade: \$343,265.76

Transaction Type: Sell

Stock Symbol Traded: SIGM

Number of Shares Traded: 111

Share Value: \$276.10

Total Value of Trade: \$30,647.10

Transaction Type: Buy

Stock Symbol Traded: BEN

Number of Shares Traded: 2882

Share Value: \$9.52

Total Value of Trade: \$27,436.64

Transaction Type: Buy

Stock Symbol Traded: PAR

Number of Shares Traded: 3509

Share Value: \$268.48

Total Value of Trade: \$942,096.32

Transaction Type: Sell

Stock Symbol Traded: MIIIU

Number of Shares Traded: 4879

Share Value: \$64.74

Total Value of Trade: \$315,866.46

Transaction Type: Sell

Stock Symbol Traded: CPLP

Number of Shares Traded: 7612

Share Value: \$187.51

Total Value of Trade: \$1,427,326.12

Transaction Type: Buy

Stock Symbol Traded: HDNG

Number of Shares Traded: 2110

Share Value: \$393.32

Total Value of Trade: \$829,905.20

Transaction Type: Buy

Stock Symbol Traded: NEWR

Number of Shares Traded: 2392

Share Value: \$84.11

Total Value of Trade: \$201,191.12

Transaction Type: Sell

Stock Symbol Traded: NUV

Number of Shares Traded: 2294

Share Value: \$54.84

Total Value of Trade: \$125,802.96

Transaction Type: Sell

Stock Symbol Traded: WFC^V

Number of Shares Traded: 1407

Share Value: \$37.90

Total Value of Trade: \$53,325.30

Transaction Type: Sell

Stock Symbol Traded: PZRX

Number of Shares Traded: 6547

Share Value: \$276.14

Total Value of Trade: \$1,807,888.58

Transaction Type: Buy

Stock Symbol Traded: EIG

Number of Shares Traded: 1565

Share Value: \$127.47

Total Value of Trade: \$199,490.55

Transaction Type: Buy

Stock Symbol Traded: FCH^A

Number of Shares Traded: 3817

Share Value: \$119.69

Total Value of Trade: \$456,856.73

Current Balance: \$5,227,327.79

Total Value of Shares: -\$495,725.74