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Transaction Type: Buy

Stock Symbol Traded: AHL^B.CL

Number of Shares Traded: 1404

Share Value: \$148.63

Total Value of Trade: \$208,676.52

Transaction Type: Buy

Stock Symbol Traded: MPLX

Number of Shares Traded: 895

Share Value: \$331.48

Total Value of Trade: \$296,674.60

Transaction Type: Sell

Stock Symbol Traded: ASV

Number of Shares Traded: 8307

Share Value: \$110.02

Total Value of Trade: \$913,936.14

Transaction Type: Buy

Stock Symbol Traded: NMK^B

Number of Shares Traded: 4440

Share Value: \$30.91

Total Value of Trade: \$137,240.40

Transaction Type: Sell

Stock Symbol Traded: DNKN

Number of Shares Traded: 7695

Share Value: \$216.72

Total Value of Trade: \$1,667,660.40

Transaction Type: Buy

Stock Symbol Traded: AJXA

Number of Shares Traded: 2372

Share Value: \$17.37

Total Value of Trade: \$41,201.64

Transaction Type: Sell

Stock Symbol Traded: GTYHU

Number of Shares Traded: 5144

Share Value: \$255.65

Total Value of Trade: \$1,315,063.60

Transaction Type: Sell

Stock Symbol Traded: HES

Number of Shares Traded: 148

Share Value: \$230.95

Total Value of Trade: \$34,180.60

Transaction Type: Sell

Stock Symbol Traded: ACC

Number of Shares Traded: 9402

Share Value: \$111.22

Total Value of Trade: \$1,045,690.44

Transaction Type: Buy

Stock Symbol Traded: ARI^A

Number of Shares Traded: 4227

Share Value: \$370.21

Total Value of Trade: \$1,564,877.67

Transaction Type: Sell

Stock Symbol Traded: TANNZ

Number of Shares Traded: 6140

Share Value: \$278.46

Total Value of Trade: \$1,709,744.40

Transaction Type: Sell

Stock Symbol Traded: WHG

Number of Shares Traded: 9159

Share Value: \$136.05

Total Value of Trade: \$1,246,081.95

Transaction Type: Buy

Stock Symbol Traded: PRFT

Number of Shares Traded: 4181

Share Value: \$376.33

Total Value of Trade: \$1,573,435.73

Transaction Type: Sell

Stock Symbol Traded: AGU

Number of Shares Traded: 5282

Share Value: \$170.77

Total Value of Trade: \$902,007.14

Transaction Type: Sell

Stock Symbol Traded: LIVN

Number of Shares Traded: 7910

Share Value: \$49.26

Total Value of Trade: \$389,646.60

Transaction Type: Sell

Stock Symbol Traded: USAK

Number of Shares Traded: 6041

Share Value: \$42.70

Total Value of Trade: \$257,950.70

Transaction Type: Sell

Stock Symbol Traded: BCLI

Number of Shares Traded: 845

Share Value: \$35.01

Total Value of Trade: \$29,583.45

Transaction Type: Buy

Stock Symbol Traded: XLNX

Number of Shares Traded: 6360

Share Value: \$158.13

Total Value of Trade: \$1,005,706.80

Transaction Type: Buy

Stock Symbol Traded: CCNE

Number of Shares Traded: 8009

Share Value: \$334.57

Total Value of Trade: \$2,679,571.13

Transaction Type: Buy

Stock Symbol Traded: LSXMA

Number of Shares Traded: 722

Share Value: \$371.91

Total Value of Trade: \$268,519.02

Transaction Type: Sell

Stock Symbol Traded: PYN

Number of Shares Traded: 5782

Share Value: \$188.84

Total Value of Trade: \$1,091,872.88

Transaction Type: Buy

Stock Symbol Traded: BOBE

Number of Shares Traded: 3481

Share Value: \$371.16

Total Value of Trade: \$1,292,007.96

Transaction Type: Buy

Stock Symbol Traded: PKW

Number of Shares Traded: 1086

Share Value: \$218.50

Total Value of Trade: \$237,291.00

Transaction Type: Sell

Stock Symbol Traded: ARCW

Number of Shares Traded: 582

Share Value: \$58.16

Total Value of Trade: \$33,849.12

Transaction Type: Sell

Stock Symbol Traded: ALBO

Number of Shares Traded: 7324

Share Value: \$98.40

Total Value of Trade: \$720,681.60

Transaction Type: Buy

Stock Symbol Traded: TGP

Number of Shares Traded: 3138

Share Value: \$288.84

Total Value of Trade: \$906,379.92

Transaction Type: Buy

Stock Symbol Traded: BKK

Number of Shares Traded: 7025

Share Value: \$237.38

Total Value of Trade: \$1,667,594.50

Transaction Type: Buy

Stock Symbol Traded: SAFM

Number of Shares Traded: 8290

Share Value: \$34.91

Total Value of Trade: \$289,403.90

Transaction Type: Buy

Stock Symbol Traded: BXMT

Number of Shares Traded: 7889

Share Value: \$247.08

Total Value of Trade: \$1,949,214.12

Current Balance: -\$2,136,630.17

Total Value of Shares: \$2,759,845.89