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Transaction Type: Buy

Stock Symbol Traded: PMC

Number of Shares Traded: 8685

Share Value: \$370.11

Total Value of Trade: \$3,214,405.35

Transaction Type: Sell

Stock Symbol Traded: PDEX

Number of Shares Traded: 9763

Share Value: \$241.81

Total Value of Trade: \$2,360,791.03

Transaction Type: Sell

Stock Symbol Traded: ORIT

Number of Shares Traded: 2818

Share Value: \$3.00

Total Value of Trade: \$8,454.00

Transaction Type: Buy

Stock Symbol Traded: CSA

Number of Shares Traded: 6105

Share Value: \$350.74

Total Value of Trade: \$2,141,267.70

Transaction Type: Sell

Stock Symbol Traded: PFBI

Number of Shares Traded: 7180

Share Value: \$22.19

Total Value of Trade: \$159,324.20

Transaction Type: Buy

Stock Symbol Traded: SMFG

Number of Shares Traded: 6832

Share Value: \$189.84

Total Value of Trade: \$1,296,986.88

Transaction Type: Sell

Stock Symbol Traded: VSTM

Number of Shares Traded: 115

Share Value: \$111.05

Total Value of Trade: \$12,770.75

Transaction Type: Buy

Stock Symbol Traded: DWLV

Number of Shares Traded: 6975

Share Value: \$183.85

Total Value of Trade: \$1,282,353.75

Transaction Type: Buy

Stock Symbol Traded: BOH

Number of Shares Traded: 115

Share Value: \$392.05

Total Value of Trade: \$45,085.75

Transaction Type: Sell

Stock Symbol Traded: STLRU

Number of Shares Traded: 1509

Share Value: \$241.94

Total Value of Trade: \$365,087.46

Transaction Type: Sell

Stock Symbol Traded: LAKE

Number of Shares Traded: 2190

Share Value: \$352.02

Total Value of Trade: \$770,923.80

Transaction Type: Sell

Stock Symbol Traded: CDK

Number of Shares Traded: 8364

Share Value: \$357.76

Total Value of Trade: \$2,992,304.64

Transaction Type: Sell

Stock Symbol Traded: GLBS

Number of Shares Traded: 2631

Share Value: \$221.27

Total Value of Trade: \$582,161.37

Transaction Type: Buy

Stock Symbol Traded: PLPM

Number of Shares Traded: 8669

Share Value: \$7.38

Total Value of Trade: \$63,977.22

Transaction Type: Buy

Stock Symbol Traded: SALM

Number of Shares Traded: 7885

Share Value: \$5.75

Total Value of Trade: \$45,338.75

Transaction Type: Buy

Stock Symbol Traded: CTIC

Number of Shares Traded: 3541

Share Value: \$204.48

Total Value of Trade: \$724,063.68

Transaction Type: Buy

Stock Symbol Traded: PIY

Number of Shares Traded: 8487

Share Value: \$98.31

Total Value of Trade: \$834,356.97

Transaction Type: Buy

Stock Symbol Traded: BWINB

Number of Shares Traded: 3185

Share Value: \$199.10

Total Value of Trade: \$634,133.50

Transaction Type: Sell

Stock Symbol Traded: CAJ

Number of Shares Traded: 3617

Share Value: \$8.69

Total Value of Trade: \$31,431.73

Transaction Type: Buy

Stock Symbol Traded: GALT

Number of Shares Traded: 8022

Share Value: \$297.45

Total Value of Trade: \$2,386,143.90

Transaction Type: Buy

Stock Symbol Traded: MH^A

Number of Shares Traded: 2885

Share Value: \$145.25

Total Value of Trade: \$419,046.25

Transaction Type: Sell

Stock Symbol Traded: ARIS

Number of Shares Traded: 2721

Share Value: \$90.37

Total Value of Trade: \$245,896.77

Current Balance: -\$5,647,174.24

Total Value of Shares: \$5,558,013.95