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Transaction Type: Buy

Stock Symbol Traded: DDR

Number of Shares Traded: 1068

Share Value: \$86.13

Total Value of Trade: \$91,986.84

Transaction Type: Buy

Stock Symbol Traded: CUBI^F

Number of Shares Traded: 2152

Share Value: \$305.47

Total Value of Trade: \$657,371.44

Transaction Type: Buy

Stock Symbol Traded: CHI

Number of Shares Traded: 8552

Share Value: \$236.94

Total Value of Trade: \$2,026,310.88

Transaction Type: Buy

Stock Symbol Traded: NKX

Number of Shares Traded: 5745

Share Value: \$361.08

Total Value of Trade: \$2,074,404.60

Transaction Type: Sell

Stock Symbol Traded: DLHC

Number of Shares Traded: 5234

Share Value: \$29.34

Total Value of Trade: \$153,565.56

Transaction Type: Buy

Stock Symbol Traded: FBR

Number of Shares Traded: 8427

Share Value: \$90.28

Total Value of Trade: \$760,789.56

Transaction Type: Buy

Stock Symbol Traded: KRC

Number of Shares Traded: 3849

Share Value: \$324.51

Total Value of Trade: \$1,249,038.99

Transaction Type: Buy

Stock Symbol Traded: QTNA

Number of Shares Traded: 74

Share Value: \$345.96

Total Value of Trade: \$25,601.04

Transaction Type: Buy

Stock Symbol Traded: BGCA

Number of Shares Traded: 2214

Share Value: \$0.52

Total Value of Trade: \$1,151.28

Current Balance: \$381,197.65

Total Value of Shares: \$6,733,089.07