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Transaction Type: Sell

Stock Symbol Traded: HTH

Number of Shares Traded: 7633

Share Value: \$16.46

Total Value of Trade: \$125,639.18

Transaction Type: Buy

Stock Symbol Traded: GFA

Number of Shares Traded: 8372

Share Value: \$264.84

Total Value of Trade: \$2,217,240.48

Transaction Type: Sell

Stock Symbol Traded: DVA

Number of Shares Traded: 9066

Share Value: \$46.14

Total Value of Trade: \$418,305.24

Transaction Type: Sell

Stock Symbol Traded: VIIZ

Number of Shares Traded: 1686

Share Value: \$121.62

Total Value of Trade: \$205,051.32

Transaction Type: Sell

Stock Symbol Traded: ESGG

Number of Shares Traded: 8396

Share Value: \$142.52

Total Value of Trade: \$1,196,597.92

Transaction Type: Sell

Stock Symbol Traded: REN

Number of Shares Traded: 2750

Share Value: \$266.03

Total Value of Trade: \$731,582.50

Transaction Type: Buy

Stock Symbol Traded: CNO

Number of Shares Traded: 749

Share Value: \$272.08

Total Value of Trade: \$203,787.92

Transaction Type: Sell

Stock Symbol Traded: MPW

Number of Shares Traded: 5473

Share Value: \$344.29

Total Value of Trade: \$1,884,299.17

Transaction Type: Sell

Stock Symbol Traded: CDNA

Number of Shares Traded: 22

Share Value: \$223.67

Total Value of Trade: \$4,920.74

Transaction Type: Buy

Stock Symbol Traded: CZZ

Number of Shares Traded: 8964

Share Value: \$181.12

Total Value of Trade: \$1,623,559.68

Transaction Type: Buy

Stock Symbol Traded: CNOB

Number of Shares Traded: 7283

Share Value: \$253.62

Total Value of Trade: \$1,847,114.46

Transaction Type: Sell

Stock Symbol Traded: BOBE

Number of Shares Traded: 4202

Share Value: \$95.56

Total Value of Trade: \$401,543.12

Transaction Type: Buy

Stock Symbol Traded: KONA

Number of Shares Traded: 1142

Share Value: \$357.97

Total Value of Trade: \$408,801.74

Transaction Type: Buy

Stock Symbol Traded: EBSB

Number of Shares Traded: 4094

Share Value: \$85.49

Total Value of Trade: \$349,996.06

Transaction Type: Sell

Stock Symbol Traded: SGC

Number of Shares Traded: 4569

Share Value: \$91.72

Total Value of Trade: \$419,068.68

Transaction Type: Buy

Stock Symbol Traded: TGNA

Number of Shares Traded: 6934

Share Value: \$74.74

Total Value of Trade: \$518,247.16

Transaction Type: Buy

Stock Symbol Traded: JOBS

Number of Shares Traded: 9338

Share Value: \$102.07

Total Value of Trade: \$953,129.66

Transaction Type: Sell

Stock Symbol Traded: GLP

Number of Shares Traded: 6413

Share Value: \$45.61

Total Value of Trade: \$292,496.93

Transaction Type: Sell

Stock Symbol Traded: HXL

Number of Shares Traded: 7381

Share Value: \$63.25

Total Value of Trade: \$466,848.25

Transaction Type: Buy

Stock Symbol Traded: EGRX

Number of Shares Traded: 1085

Share Value: \$390.08

Total Value of Trade: \$423,236.80

Transaction Type: Sell

Stock Symbol Traded: CLW

Number of Shares Traded: 6351

Share Value: \$15.19

Total Value of Trade: \$96,471.69

Transaction Type: Buy

Stock Symbol Traded: OBAS

Number of Shares Traded: 5285

Share Value: \$373.11

Total Value of Trade: \$1,971,886.35

Transaction Type: Sell

Stock Symbol Traded: CTBB

Number of Shares Traded: 3269

Share Value: \$107.70

Total Value of Trade: \$352,071.30

Transaction Type: Buy

Stock Symbol Traded: AAXJ

Number of Shares Traded: 2248

Share Value: \$145.60

Total Value of Trade: \$327,308.80

Transaction Type: Sell

Stock Symbol Traded: AM

Number of Shares Traded: 3461

Share Value: \$388.86

Total Value of Trade: \$1,345,844.46

Current Balance: \$5,148,338.64

Total Value of Shares: \$2,903,568.61