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Transaction Type: Buy

Stock Symbol Traded: BAF

Number of Shares Traded: 2768

Share Value: \$81.69

Total Value of Trade: \$226,117.92

Transaction Type: Sell

Stock Symbol Traded: WNEB

Number of Shares Traded: 4428

Share Value: \$271.74

Total Value of Trade: \$1,203,264.72

Transaction Type: Buy

Stock Symbol Traded: LPG

Number of Shares Traded: 8572

Share Value: \$81.50

Total Value of Trade: \$698,618.00

Transaction Type: Sell

Stock Symbol Traded: IBKCO

Number of Shares Traded: 9251

Share Value: \$216.26

Total Value of Trade: \$2,000,621.26

Transaction Type: Sell

Stock Symbol Traded: CAR

Number of Shares Traded: 178

Share Value: \$7.89

Total Value of Trade: \$1,404.42

Transaction Type: Sell

Stock Symbol Traded: PDP

Number of Shares Traded: 7105

Share Value: \$321.76

Total Value of Trade: \$2,286,104.80

Transaction Type: Sell

Stock Symbol Traded: DUK

Number of Shares Traded: 3082

Share Value: \$396.72

Total Value of Trade: \$1,222,691.04

Transaction Type: Sell

Stock Symbol Traded: MPW

Number of Shares Traded: 1051

Share Value: \$384.09

Total Value of Trade: \$403,678.59

Transaction Type: Buy

Stock Symbol Traded: DZSI

Number of Shares Traded: 1916

Share Value: \$38.39

Total Value of Trade: \$73,555.24

Transaction Type: Buy

Stock Symbol Traded: DJCO

Number of Shares Traded: 2150

Share Value: \$214.19

Total Value of Trade: \$460,508.50

Transaction Type: Buy

Stock Symbol Traded: TRU

Number of Shares Traded: 4258

Share Value: \$92.77

Total Value of Trade: \$395,014.66

Transaction Type: Sell

Stock Symbol Traded: LFTN

Number of Shares Traded: 6601

Share Value: \$360.03

Total Value of Trade: \$2,376,558.03

Transaction Type: Sell

Stock Symbol Traded: INFN

Number of Shares Traded: 4761

Share Value: \$285.90

Total Value of Trade: \$1,361,169.90

Transaction Type: Buy

Stock Symbol Traded: BBT^F

Number of Shares Traded: 9000

Share Value: \$249.39

Total Value of Trade: \$2,244,510.00

Transaction Type: Buy

Stock Symbol Traded: PFIN

Number of Shares Traded: 5377

Share Value: \$320.09

Total Value of Trade: \$1,721,123.93

Transaction Type: Sell

Stock Symbol Traded: MHL

Number of Shares Traded: 9083

Share Value: \$308.10

Total Value of Trade: \$2,798,472.30

Transaction Type: Sell

Stock Symbol Traded: MGIC

Number of Shares Traded: 7347

Share Value: \$252.15

Total Value of Trade: \$1,852,546.05

Transaction Type: Sell

Stock Symbol Traded: DXYN

Number of Shares Traded: 1592

Share Value: \$281.64

Total Value of Trade: \$448,370.88

Transaction Type: Buy

Stock Symbol Traded: OHI

Number of Shares Traded: 2688

Share Value: \$116.68

Total Value of Trade: \$313,635.84

Transaction Type: Buy

Stock Symbol Traded: AVGO

Number of Shares Traded: 195

Share Value: \$184.53

Total Value of Trade: \$35,983.35

Transaction Type: Sell

Stock Symbol Traded: PERF

Number of Shares Traded: 8970

Share Value: \$309.48

Total Value of Trade: \$2,776,035.60

Transaction Type: Sell

Stock Symbol Traded: KTOS

Number of Shares Traded: 1681

Share Value: \$93.32

Total Value of Trade: \$156,870.92

Transaction Type: Buy

Stock Symbol Traded: PYZ

Number of Shares Traded: 5842

Share Value: \$266.65

Total Value of Trade: \$1,557,769.30

Transaction Type: Buy

Stock Symbol Traded: CRD.B

Number of Shares Traded: 3133

Share Value: \$126.76

Total Value of Trade: \$397,139.08

Current Balance: \$20,359,235.75

Total Value of Shares: -\$10,763,812.69