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Transaction Type: Buy

Stock Symbol Traded: SCM

Number of Shares Traded: 7514

Share Value: \$54.45

Total Value of Trade: \$409,137.30

Transaction Type: Buy

Stock Symbol Traded: EGP

Number of Shares Traded: 747

Share Value: \$327.52

Total Value of Trade: \$244,657.44

Transaction Type: Sell

Stock Symbol Traded: MPW

Number of Shares Traded: 4608

Share Value: \$60.89

Total Value of Trade: \$280,581.12

Transaction Type: Buy

Stock Symbol Traded: JOBS

Number of Shares Traded: 8107

Share Value: \$183.01

Total Value of Trade: \$1,483,662.07

Transaction Type: Buy

Stock Symbol Traded: AF^C

Number of Shares Traded: 1531

Share Value: \$162.48

Total Value of Trade: \$248,756.88

Transaction Type: Sell

Stock Symbol Traded: LKFN

Number of Shares Traded: 6400

Share Value: \$43.08

Total Value of Trade: \$275,712.00

Transaction Type: Sell

Stock Symbol Traded: RYI

Number of Shares Traded: 6626

Share Value: \$304.69

Total Value of Trade: \$2,018,875.94

Transaction Type: Buy

Stock Symbol Traded: BML^L

Number of Shares Traded: 2362

Share Value: \$327.56

Total Value of Trade: \$773,696.72

Transaction Type: Sell

Stock Symbol Traded: MG

Number of Shares Traded: 3352

Share Value: \$240.20

Total Value of Trade: \$805,150.40

Transaction Type: Sell

Stock Symbol Traded: ARI

Number of Shares Traded: 4838

Share Value: \$224.75

Total Value of Trade: \$1,087,340.50

Transaction Type: Buy

Stock Symbol Traded: BCBP

Number of Shares Traded: 410

Share Value: \$95.68

Total Value of Trade: \$39,228.80

Transaction Type: Sell

Stock Symbol Traded: WVVI

Number of Shares Traded: 3062

Share Value: \$38.56

Total Value of Trade: \$118,070.72

Transaction Type: Buy

Stock Symbol Traded: MLM

Number of Shares Traded: 7425

Share Value: \$187.58

Total Value of Trade: \$1,392,781.50

Transaction Type: Buy

Stock Symbol Traded: USLM

Number of Shares Traded: 1333

Share Value: \$302.81

Total Value of Trade: \$403,645.73

Transaction Type: Sell

Stock Symbol Traded: FTFT

Number of Shares Traded: 7733

Share Value: \$392.43

Total Value of Trade: \$3,034,661.19

Transaction Type: Buy

Stock Symbol Traded: WLH

Number of Shares Traded: 4313

Share Value: \$221.58

Total Value of Trade: \$955,674.54

Transaction Type: Sell

Stock Symbol Traded: NS^A

Number of Shares Traded: 8697

Share Value: \$374.68

Total Value of Trade: \$3,258,591.96

Transaction Type: Buy

Stock Symbol Traded: SUNS

Number of Shares Traded: 3062

Share Value: \$181.32

Total Value of Trade: \$555,201.84

Transaction Type: Buy

Stock Symbol Traded: FLT

Number of Shares Traded: 6906

Share Value: \$246.11

Total Value of Trade: \$1,699,635.66

Transaction Type: Sell

Stock Symbol Traded: SIR

Number of Shares Traded: 2227

Share Value: \$31.21

Total Value of Trade: \$69,504.67

Transaction Type: Buy

Stock Symbol Traded: AXR

Number of Shares Traded: 1404

Share Value: \$209.94

Total Value of Trade: \$294,755.76

Transaction Type: Sell

Stock Symbol Traded: MCRB

Number of Shares Traded: 2894

Share Value: \$28.72

Total Value of Trade: \$83,115.68

Transaction Type: Sell

Stock Symbol Traded: VVV

Number of Shares Traded: 4834

Share Value: \$203.23

Total Value of Trade: \$982,413.82

Transaction Type: Buy

Stock Symbol Traded: ARR^A

Number of Shares Traded: 8175

Share Value: \$311.47

Total Value of Trade: \$2,546,267.25

Transaction Type: Sell

Stock Symbol Traded: FSBW

Number of Shares Traded: 5309

Share Value: \$385.35

Total Value of Trade: \$2,045,823.15

Transaction Type: Sell

Stock Symbol Traded: AETI

Number of Shares Traded: 5568

Share Value: \$133.76

Total Value of Trade: \$744,775.68

Transaction Type: Buy

Stock Symbol Traded: SPSC

Number of Shares Traded: 1369

Share Value: \$109.50

Total Value of Trade: \$149,905.50

Transaction Type: Buy

Stock Symbol Traded: CHH

Number of Shares Traded: 8123

Share Value: \$247.71

Total Value of Trade: \$2,012,148.33

Transaction Type: Buy

Stock Symbol Traded: MITT

Number of Shares Traded: 1862

Share Value: \$338.78

Total Value of Trade: \$630,808.36

Transaction Type: Sell

Stock Symbol Traded: RDS.B

Number of Shares Traded: 5428

Share Value: \$209.34

Total Value of Trade: \$1,136,297.52

Current Balance: \$7,244,424.99

Total Value of Shares: -\$2,100,950.67