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Transaction Type: Sell

Stock Symbol Traded: SAN^A

Number of Shares Traded: 9312

Share Value: \$39.54

Total Value of Trade: \$368,196.48

Transaction Type: Buy

Stock Symbol Traded: JPM^B

Number of Shares Traded: 9699

Share Value: \$201.22

Total Value of Trade: \$1,951,632.78

Transaction Type: Buy

Stock Symbol Traded: MRUS

Number of Shares Traded: 3952

Share Value: \$251.10

Total Value of Trade: \$992,347.20

Transaction Type: Sell

Stock Symbol Traded: NNA

Number of Shares Traded: 7864

Share Value: \$336.77

Total Value of Trade: \$2,648,359.28

Transaction Type: Buy

Stock Symbol Traded: CASS

Number of Shares Traded: 988

Share Value: \$65.37

Total Value of Trade: \$64,585.56

Transaction Type: Buy

Stock Symbol Traded: FRAC

Number of Shares Traded: 4576

Share Value: \$296.22

Total Value of Trade: \$1,355,502.72

Transaction Type: Sell

Stock Symbol Traded: LPCN

Number of Shares Traded: 4197

Share Value: \$4.78

Total Value of Trade: \$20,061.66

Transaction Type: Buy

Stock Symbol Traded: OFC

Number of Shares Traded: 4467

Share Value: \$18.45

Total Value of Trade: \$82,416.15

Transaction Type: Sell

Stock Symbol Traded: PSB^U

Number of Shares Traded: 2660

Share Value: \$8.25

Total Value of Trade: \$21,945.00

Transaction Type: Buy

Stock Symbol Traded: DCOM

Number of Shares Traded: 8281

Share Value: \$271.31

Total Value of Trade: \$2,246,718.11

Transaction Type: Sell

Stock Symbol Traded: ELTK

Number of Shares Traded: 4370

Share Value: \$390.20

Total Value of Trade: \$1,705,174.00

Transaction Type: Buy

Stock Symbol Traded: CMCT

Number of Shares Traded: 4058

Share Value: \$50.30

Total Value of Trade: \$204,117.40

Transaction Type: Buy

Stock Symbol Traded: NMK^C

Number of Shares Traded: 1864

Share Value: \$249.94

Total Value of Trade: \$465,888.16

Transaction Type: Sell

Stock Symbol Traded: TECH

Number of Shares Traded: 6826

Share Value: \$257.04

Total Value of Trade: \$1,754,555.04

Transaction Type: Sell

Stock Symbol Traded: AVHI

Number of Shares Traded: 5076

Share Value: \$165.96

Total Value of Trade: \$842,412.96

Transaction Type: Sell

Stock Symbol Traded: HLT

Number of Shares Traded: 6308

Share Value: \$63.54

Total Value of Trade: \$400,810.32

Transaction Type: Buy

Stock Symbol Traded: ODFL

Number of Shares Traded: 5987

Share Value: \$241.88

Total Value of Trade: \$1,448,135.56

Transaction Type: Sell

Stock Symbol Traded: MTGE

Number of Shares Traded: 684

Share Value: \$256.29

Total Value of Trade: \$175,302.36

Transaction Type: Sell

Stock Symbol Traded: FLT

Number of Shares Traded: 133

Share Value: \$267.29

Total Value of Trade: \$35,549.57

Transaction Type: Sell

Stock Symbol Traded: IBKCP

Number of Shares Traded: 3756

Share Value: \$87.24

Total Value of Trade: \$327,673.44

Transaction Type: Buy

Stock Symbol Traded: VNET

Number of Shares Traded: 2036

Share Value: \$354.02

Total Value of Trade: \$720,784.72

Transaction Type: Sell

Stock Symbol Traded: INST

Number of Shares Traded: 1650

Share Value: \$11.51

Total Value of Trade: \$18,991.50

Transaction Type: Buy

Stock Symbol Traded: FCEF

Number of Shares Traded: 8084

Share Value: \$317.44

Total Value of Trade: \$2,566,184.96

Transaction Type: Sell

Stock Symbol Traded: DWLV

Number of Shares Traded: 4227

Share Value: \$388.31

Total Value of Trade: \$1,641,386.37

Transaction Type: Buy

Stock Symbol Traded: MTGEP

Number of Shares Traded: 3048

Share Value: \$106.45

Total Value of Trade: \$324,459.60

Transaction Type: Buy

Stock Symbol Traded: ARR^B

Number of Shares Traded: 2821

Share Value: \$240.95

Total Value of Trade: \$679,719.95

Transaction Type: Buy

Stock Symbol Traded: MPX

Number of Shares Traded: 8585

Share Value: \$124.05

Total Value of Trade: \$1,064,969.25

Transaction Type: Buy

Stock Symbol Traded: TSBK

Number of Shares Traded: 9715

Share Value: \$312.09

Total Value of Trade: \$3,031,954.35

Transaction Type: Buy

Stock Symbol Traded: NYV

Number of Shares Traded: 4096

Share Value: \$312.20

Total Value of Trade: \$1,278,771.20

Current Balance: -\$4,910,786.42

Total Value of Shares: \$8,517,769.69