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Transaction Type: Buy

Stock Symbol Traded: RNG

Number of Shares Traded: 5222

Share Value: \$219.56

Total Value of Trade: \$1,146,542.32

Transaction Type: Sell

Stock Symbol Traded: OAK

Number of Shares Traded: 4513

Share Value: \$287.52

Total Value of Trade: \$1,297,577.76

Transaction Type: Sell

Stock Symbol Traded: NTRP

Number of Shares Traded: 8849

Share Value: \$61.39

Total Value of Trade: \$543,240.11

Transaction Type: Sell

Stock Symbol Traded: OXFD

Number of Shares Traded: 4967

Share Value: \$19.11

Total Value of Trade: \$94,919.37

Transaction Type: Sell

Stock Symbol Traded: JACK

Number of Shares Traded: 7258

Share Value: \$11.65

Total Value of Trade: \$84,555.70

Transaction Type: Sell

Stock Symbol Traded: VALU

Number of Shares Traded: 9657

Share Value: \$281.89

Total Value of Trade: \$2,722,211.73

Transaction Type: Sell

Stock Symbol Traded: BGY

Number of Shares Traded: 9732

Share Value: \$310.01

Total Value of Trade: \$3,017,017.32

Transaction Type: Sell

Stock Symbol Traded: ABBV

Number of Shares Traded: 4808

Share Value: \$46.15

Total Value of Trade: \$221,889.20

Transaction Type: Buy

Stock Symbol Traded: STAG^C

Number of Shares Traded: 6352

Share Value: \$138.45

Total Value of Trade: \$879,434.40

Transaction Type: Buy

Stock Symbol Traded: MER^K

Number of Shares Traded: 1812

Share Value: \$339.56

Total Value of Trade: \$615,282.72

Transaction Type: Sell

Stock Symbol Traded: HBI

Number of Shares Traded: 3207

Share Value: \$322.28

Total Value of Trade: \$1,033,551.96

Transaction Type: Buy

Stock Symbol Traded: JAZZ

Number of Shares Traded: 9527

Share Value: \$129.00

Total Value of Trade: \$1,228,983.00

Transaction Type: Buy

Stock Symbol Traded: BBT^D

Number of Shares Traded: 6652

Share Value: \$331.37

Total Value of Trade: \$2,204,273.24

Transaction Type: Buy

Stock Symbol Traded: TRMB

Number of Shares Traded: 9716

Share Value: \$289.19

Total Value of Trade: \$2,809,770.04

Transaction Type: Buy

Stock Symbol Traded: EEP

Number of Shares Traded: 482

Share Value: \$256.41

Total Value of Trade: \$123,589.62

Transaction Type: Buy

Stock Symbol Traded: BANC^D

Number of Shares Traded: 8534

Share Value: \$241.25

Total Value of Trade: \$2,058,827.50

Transaction Type: Buy

Stock Symbol Traded: EMO

Number of Shares Traded: 3554

Share Value: \$109.07

Total Value of Trade: \$387,634.78

Transaction Type: Sell

Stock Symbol Traded: ISNS

Number of Shares Traded: 2496

Share Value: \$51.77

Total Value of Trade: \$129,217.92

Transaction Type: Buy

Stock Symbol Traded: JHS

Number of Shares Traded: 7759

Share Value: \$135.29

Total Value of Trade: \$1,049,715.11

Transaction Type: Buy

Stock Symbol Traded: UCP

Number of Shares Traded: 2942

Share Value: \$186.72

Total Value of Trade: \$549,330.24

Transaction Type: Buy

Stock Symbol Traded: WOW

Number of Shares Traded: 8678

Share Value: \$139.30

Total Value of Trade: \$1,208,845.40

Transaction Type: Buy

Stock Symbol Traded: TPZ

Number of Shares Traded: 7032

Share Value: \$32.75

Total Value of Trade: \$230,298.00

Transaction Type: Buy

Stock Symbol Traded: GRR

Number of Shares Traded: 1264

Share Value: \$116.34

Total Value of Trade: \$147,053.76

Transaction Type: Buy

Stock Symbol Traded: FNLC

Number of Shares Traded: 4211

Share Value: \$283.79

Total Value of Trade: \$1,195,039.69

Transaction Type: Buy

Stock Symbol Traded: USB^O

Number of Shares Traded: 1912

Share Value: \$381.94

Total Value of Trade: \$730,269.28

Transaction Type: Sell

Stock Symbol Traded: VTTI

Number of Shares Traded: 7564

Share Value: \$340.32

Total Value of Trade: \$2,574,180.48

Current Balance: \$4,850,538.16

Total Value of Shares: \$4,846,527.55