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Transaction Type: Sell

Stock Symbol Traded: SRC

Number of Shares Traded: 8104

Share Value: \$89.39

Total Value of Trade: \$724,416.56

Transaction Type: Buy

Stock Symbol Traded: MBUU

Number of Shares Traded: 2814

Share Value: \$24.62

Total Value of Trade: \$69,280.68

Transaction Type: Sell

Stock Symbol Traded: AMX

Number of Shares Traded: 7080

Share Value: \$36.77

Total Value of Trade: \$260,331.60

Transaction Type: Sell

Stock Symbol Traded: PPX

Number of Shares Traded: 8653

Share Value: \$113.05

Total Value of Trade: \$978,221.65

Transaction Type: Buy

Stock Symbol Traded: WLB

Number of Shares Traded: 7210

Share Value: \$60.49

Total Value of Trade: \$436,132.90

Transaction Type: Buy

Stock Symbol Traded: PMT

Number of Shares Traded: 1269

Share Value: \$4.87

Total Value of Trade: \$6,180.03

Transaction Type: Buy

Stock Symbol Traded: XPO

Number of Shares Traded: 1928

Share Value: \$316.26

Total Value of Trade: \$609,749.28

Transaction Type: Sell

Stock Symbol Traded: BRX

Number of Shares Traded: 4598

Share Value: \$110.57

Total Value of Trade: \$508,400.86

Transaction Type: Sell

Stock Symbol Traded: CERCW

Number of Shares Traded: 8960

Share Value: \$242.81

Total Value of Trade: \$2,175,577.60

Transaction Type: Sell

Stock Symbol Traded: AKAM

Number of Shares Traded: 8173

Share Value: \$72.21

Total Value of Trade: \$590,172.33

Transaction Type: Buy

Stock Symbol Traded: STL

Number of Shares Traded: 8765

Share Value: \$366.04

Total Value of Trade: \$3,208,340.60

Transaction Type: Buy

Stock Symbol Traded: ACST

Number of Shares Traded: 3036

Share Value: \$315.36

Total Value of Trade: \$957,432.96

Transaction Type: Sell

Stock Symbol Traded: ASX

Number of Shares Traded: 4437

Share Value: \$275.29

Total Value of Trade: \$1,221,461.73

Transaction Type: Buy

Stock Symbol Traded: SMLP

Number of Shares Traded: 379

Share Value: \$205.19

Total Value of Trade: \$77,767.01

Transaction Type: Buy

Stock Symbol Traded: ARNC

Number of Shares Traded: 1094

Share Value: \$10.48

Total Value of Trade: \$11,465.12

Transaction Type: Sell

Stock Symbol Traded: DATA

Number of Shares Traded: 5603

Share Value: \$372.32

Total Value of Trade: \$2,086,108.96

Transaction Type: Sell

Stock Symbol Traded: NMR

Number of Shares Traded: 333

Share Value: \$125.96

Total Value of Trade: \$41,944.68

Transaction Type: Buy

Stock Symbol Traded: RHI

Number of Shares Traded: 6342

Share Value: \$231.50

Total Value of Trade: \$1,468,173.00

Transaction Type: Buy

Stock Symbol Traded: BANFP

Number of Shares Traded: 6596

Share Value: \$352.34

Total Value of Trade: \$2,324,034.64

Transaction Type: Buy

Stock Symbol Traded: NAP

Number of Shares Traded: 1211

Share Value: \$26.58

Total Value of Trade: \$32,188.38

Current Balance: \$1,013,192.06

Total Value of Shares: \$614,108.63