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Transaction Type: Buy

Stock Symbol Traded: NYRT

Number of Shares Traded: 742

Share Value: \$186.85

Total Value of Trade: \$138,642.70

Transaction Type: Sell

Stock Symbol Traded: WINS

Number of Shares Traded: 6303

Share Value: \$227.02

Total Value of Trade: \$1,430,907.06

Transaction Type: Sell

Stock Symbol Traded: ARA

Number of Shares Traded: 8009

Share Value: \$119.87

Total Value of Trade: \$960,038.83

Transaction Type: Sell

Stock Symbol Traded: full_name

Number of Shares Traded: 3173

Share Value: \$137.46

Total Value of Trade: \$436,160.58

Transaction Type: Buy

Stock Symbol Traded: SHO^F

Number of Shares Traded: 7613

Share Value: \$332.91

Total Value of Trade: \$2,534,443.83

Transaction Type: Sell

Stock Symbol Traded: ASYS

Number of Shares Traded: 6908

Share Value: \$110.37

Total Value of Trade: \$762,435.96

Transaction Type: Sell

Stock Symbol Traded: CCCR

Number of Shares Traded: 4123

Share Value: \$380.01

Total Value of Trade: \$1,566,781.23

Transaction Type: Sell

Stock Symbol Traded: DORM

Number of Shares Traded: 7353

Share Value: \$93.01

Total Value of Trade: \$683,902.53

Transaction Type: Buy

Stock Symbol Traded: MFT

Number of Shares Traded: 961

Share Value: \$384.05

Total Value of Trade: \$369,072.05

Transaction Type: Sell

Stock Symbol Traded: CIZ

Number of Shares Traded: 6164

Share Value: \$109.90

Total Value of Trade: \$677,423.60

Transaction Type: Buy

Stock Symbol Traded: JOE

Number of Shares Traded: 8462

Share Value: \$79.33

Total Value of Trade: \$671,290.46

Transaction Type: Sell

Stock Symbol Traded: ERF

Number of Shares Traded: 5214

Share Value: \$228.38

Total Value of Trade: \$1,190,773.32

Transaction Type: Buy

Stock Symbol Traded: AHPA

Number of Shares Traded: 3018

Share Value: \$84.47

Total Value of Trade: \$254,930.46

Transaction Type: Buy

Stock Symbol Traded: ABTL

Number of Shares Traded: 825

Share Value: \$35.36

Total Value of Trade: \$29,172.00

Current Balance: \$6,576,713.05

Total Value of Shares: -\$3,710,871.61