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Transaction Type: Buy

Stock Symbol Traded: IMRNW

Number of Shares Traded: 2784

Share Value: \$315.95

Total Value of Trade: \$879,604.80

Transaction Type: Buy

Stock Symbol Traded: BDC

Number of Shares Traded: 4645

Share Value: \$166.55

Total Value of Trade: \$773,624.75

Transaction Type: Buy

Stock Symbol Traded: LPG

Number of Shares Traded: 7324

Share Value: \$182.25

Total Value of Trade: \$1,334,799.00

Transaction Type: Sell

Stock Symbol Traded: ABCB

Number of Shares Traded: 2476

Share Value: \$292.32

Total Value of Trade: \$723,784.32

Transaction Type: Sell

Stock Symbol Traded: AMSF

Number of Shares Traded: 6560

Share Value: \$85.04

Total Value of Trade: \$557,862.40

Transaction Type: Buy

Stock Symbol Traded: BAM

Number of Shares Traded: 6898

Share Value: \$291.33

Total Value of Trade: \$2,009,594.34

Transaction Type: Sell

Stock Symbol Traded: UMPQ

Number of Shares Traded: 814

Share Value: \$293.22

Total Value of Trade: \$238,681.08

Transaction Type: Sell

Stock Symbol Traded: PRKR

Number of Shares Traded: 3454

Share Value: \$259.85

Total Value of Trade: \$897,521.90

Transaction Type: Buy

Stock Symbol Traded: GS^C

Number of Shares Traded: 1399

Share Value: \$375.88

Total Value of Trade: \$525,856.12

Transaction Type: Buy

Stock Symbol Traded: PFIS

Number of Shares Traded: 4549

Share Value: \$201.49

Total Value of Trade: \$916,578.01

Transaction Type: Buy

Stock Symbol Traded: NEE^H

Number of Shares Traded: 2931

Share Value: \$249.11

Total Value of Trade: \$730,141.41

Transaction Type: Sell

Stock Symbol Traded: CLI

Number of Shares Traded: 8439

Share Value: \$144.63

Total Value of Trade: \$1,220,532.57

Transaction Type: Sell

Stock Symbol Traded: WFC

Number of Shares Traded: 4501

Share Value: \$171.14

Total Value of Trade: \$770,301.14

Transaction Type: Sell

Stock Symbol Traded: MRDN

Number of Shares Traded: 2614

Share Value: \$337.83

Total Value of Trade: \$883,087.62

Transaction Type: Buy

Stock Symbol Traded: INNL

Number of Shares Traded: 8951

Share Value: \$78.48

Total Value of Trade: \$702,474.48

Transaction Type: Sell

Stock Symbol Traded: WVVIP

Number of Shares Traded: 663

Share Value: \$316.38

Total Value of Trade: \$209,759.94

Transaction Type: Buy

Stock Symbol Traded: CLACW

Number of Shares Traded: 5044

Share Value: \$116.76

Total Value of Trade: \$588,937.44

Current Balance: -\$2,452,265.89

Total Value of Shares: \$2,960,079.38