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Transaction Type: Buy

Stock Symbol Traded: VLY.WS

Number of Shares Traded: 5667

Share Value: \$188.62

Total Value of Trade: \$1,068,909.54

Transaction Type: Sell

Stock Symbol Traded: BIO.B

Number of Shares Traded: 4896

Share Value: \$352.94

Total Value of Trade: \$1,727,994.24

Transaction Type: Sell

Stock Symbol Traded: WTW

Number of Shares Traded: 4247

Share Value: \$331.45

Total Value of Trade: \$1,407,668.15

Transaction Type: Buy

Stock Symbol Traded: FFA

Number of Shares Traded: 4765

Share Value: \$293.25

Total Value of Trade: \$1,397,336.25

Transaction Type: Buy

Stock Symbol Traded: PUI

Number of Shares Traded: 3004

Share Value: \$225.07

Total Value of Trade: \$676,110.28

Transaction Type: Sell

Stock Symbol Traded: CTDD

Number of Shares Traded: 5774

Share Value: \$187.12

Total Value of Trade: \$1,080,430.88

Transaction Type: Buy

Stock Symbol Traded: STL

Number of Shares Traded: 2843

Share Value: \$265.47

Total Value of Trade: \$754,731.21

Transaction Type: Buy

Stock Symbol Traded: WILC

Number of Shares Traded: 1413

Share Value: \$38.85

Total Value of Trade: \$54,895.05

Transaction Type: Buy

Stock Symbol Traded: MCA

Number of Shares Traded: 1130

Share Value: \$335.69

Total Value of Trade: \$379,329.70

Transaction Type: Buy

Stock Symbol Traded: APPN

Number of Shares Traded: 5068

Share Value: \$312.41

Total Value of Trade: \$1,583,293.88

Transaction Type: Sell

Stock Symbol Traded: FUNC

Number of Shares Traded: 242

Share Value: \$350.11

Total Value of Trade: \$84,726.62

Transaction Type: Sell

Stock Symbol Traded: MLNK

Number of Shares Traded: 7762

Share Value: \$273.62

Total Value of Trade: \$2,123,838.44

Transaction Type: Buy

Stock Symbol Traded: PJT

Number of Shares Traded: 2807

Share Value: \$328.87

Total Value of Trade: \$923,138.09

Transaction Type: Buy

Stock Symbol Traded: MXPT

Number of Shares Traded: 5887

Share Value: \$64.67

Total Value of Trade: \$380,712.29

Transaction Type: Buy

Stock Symbol Traded: MS

Number of Shares Traded: 1319

Share Value: \$286.65

Total Value of Trade: \$378,091.35

Transaction Type: Buy

Stock Symbol Traded: FLOW

Number of Shares Traded: 5836

Share Value: \$243.17

Total Value of Trade: \$1,419,140.12

Transaction Type: Buy

Stock Symbol Traded: ALBO

Number of Shares Traded: 8239

Share Value: \$83.60

Total Value of Trade: \$688,780.40

Transaction Type: Sell

Stock Symbol Traded: AFSI^A

Number of Shares Traded: 6850

Share Value: \$335.12

Total Value of Trade: \$2,295,572.00

Transaction Type: Buy

Stock Symbol Traded: WBC

Number of Shares Traded: 354

Share Value: \$255.96

Total Value of Trade: \$90,609.84

Transaction Type: Sell

Stock Symbol Traded: EXXI

Number of Shares Traded: 105

Share Value: \$106.25

Total Value of Trade: \$11,156.25

Transaction Type: Buy

Stock Symbol Traded: JXSB

Number of Shares Traded: 8543

Share Value: \$311.15

Total Value of Trade: \$2,658,154.45

Transaction Type: Buy

Stock Symbol Traded: UMH^A

Number of Shares Traded: 6101

Share Value: \$70.99

Total Value of Trade: \$433,109.99

Transaction Type: Sell

Stock Symbol Traded: CHMI

Number of Shares Traded: 9324

Share Value: \$25.61

Total Value of Trade: \$238,787.64

Transaction Type: Buy

Stock Symbol Traded: WSFS

Number of Shares Traded: 1152

Share Value: \$350.71

Total Value of Trade: \$404,017.92

Transaction Type: Buy

Stock Symbol Traded: TLGT

Number of Shares Traded: 1187

Share Value: \$375.16

Total Value of Trade: \$445,314.92

Transaction Type: Sell

Stock Symbol Traded: NE

Number of Shares Traded: 1929

Share Value: \$236.70

Total Value of Trade: \$456,594.30

Current Balance: \$3,292,695.21

Total Value of Shares: \$4,308,906.76