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Transaction Type: Buy

Stock Symbol Traded: ACGL

Number of Shares Traded: 2008

Share Value: \$220.78

Total Value of Trade: \$443,326.24

Transaction Type: Buy

Stock Symbol Traded: FFG

Number of Shares Traded: 2140

Share Value: \$64.98

Total Value of Trade: \$139,057.20

Transaction Type: Buy

Stock Symbol Traded: EEI

Number of Shares Traded: 1031

Share Value: \$320.09

Total Value of Trade: \$330,012.79

Transaction Type: Buy

Stock Symbol Traded: WSTL

Number of Shares Traded: 9750

Share Value: \$278.84

Total Value of Trade: \$2,718,690.00

Transaction Type: Buy

Stock Symbol Traded: NBR

Number of Shares Traded: 4255

Share Value: \$256.63

Total Value of Trade: \$1,091,960.65

Transaction Type: Sell

Stock Symbol Traded: WNC

Number of Shares Traded: 451

Share Value: \$333.82

Total Value of Trade: \$150,552.82

Transaction Type: Sell

Stock Symbol Traded: MXPT

Number of Shares Traded: 3888

Share Value: \$315.58

Total Value of Trade: \$1,226,975.04

Transaction Type: Buy

Stock Symbol Traded: BHE

Number of Shares Traded: 6276

Share Value: \$379.56

Total Value of Trade: \$2,382,118.56

Transaction Type: Sell

Stock Symbol Traded: DECK

Number of Shares Traded: 2553

Share Value: \$214.49

Total Value of Trade: \$547,592.97

Transaction Type: Sell

Stock Symbol Traded: INOV

Number of Shares Traded: 6549

Share Value: \$315.36

Total Value of Trade: \$2,065,292.64

Transaction Type: Sell

Stock Symbol Traded: FCN

Number of Shares Traded: 2059

Share Value: \$89.45

Total Value of Trade: \$184,177.55

Transaction Type: Sell

Stock Symbol Traded: TNAV

Number of Shares Traded: 1207

Share Value: \$45.35

Total Value of Trade: \$54,737.45

Transaction Type: Sell

Stock Symbol Traded: TCP

Number of Shares Traded: 8562

Share Value: \$294.13

Total Value of Trade: \$2,518,341.06

Transaction Type: Buy

Stock Symbol Traded: LDRI

Number of Shares Traded: 9409

Share Value: \$369.61

Total Value of Trade: \$3,477,660.49

Transaction Type: Buy

Stock Symbol Traded: JMM

Number of Shares Traded: 3980

Share Value: \$116.11

Total Value of Trade: \$462,117.80

Transaction Type: Sell

Stock Symbol Traded: HMNF

Number of Shares Traded: 330

Share Value: \$311.47

Total Value of Trade: \$102,785.10

Transaction Type: Sell

Stock Symbol Traded: QQXT

Number of Shares Traded: 2323

Share Value: \$321.78

Total Value of Trade: \$747,494.94

Transaction Type: Sell

Stock Symbol Traded: KMM

Number of Shares Traded: 4700

Share Value: \$248.94

Total Value of Trade: \$1,170,018.00

Transaction Type: Sell

Stock Symbol Traded: UMC

Number of Shares Traded: 9129

Share Value: \$390.48

Total Value of Trade: \$3,564,691.92

Transaction Type: Buy

Stock Symbol Traded: DENN

Number of Shares Traded: 3939

Share Value: \$80.91

Total Value of Trade: \$318,704.49

Transaction Type: Sell

Stock Symbol Traded: STBZ

Number of Shares Traded: 56

Share Value: \$163.02

Total Value of Trade: \$9,129.12

Transaction Type: Sell

Stock Symbol Traded: JSYNU

Number of Shares Traded: 306

Share Value: \$282.18

Total Value of Trade: \$86,347.08

Transaction Type: Sell

Stock Symbol Traded: FTXG

Number of Shares Traded: 8554

Share Value: \$191.85

Total Value of Trade: \$1,641,084.90

Current Balance: \$3,882,791.40

Total Value of Shares: -\$2,705,572.37