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Phone Number: 884-267-5325

Transaction Type: Sell

Stock Symbol Traded: FLC

Number of Shares Traded: 2457

Share Value: \$77.53

Total Value of Trade: \$190,491.21

Transaction Type: Buy

Stock Symbol Traded: VXUS

Number of Shares Traded: 8288

Share Value: \$34.45

Total Value of Trade: \$285,521.60

Transaction Type: Sell

Stock Symbol Traded: INB

Number of Shares Traded: 5548

Share Value: \$174.30

Total Value of Trade: \$967,016.40

Transaction Type: Buy

Stock Symbol Traded: LH

Number of Shares Traded: 2361

Share Value: \$115.52

Total Value of Trade: \$272,742.72

Transaction Type: Sell

Stock Symbol Traded: COP

Number of Shares Traded: 1828

Share Value: \$186.15

Total Value of Trade: \$340,282.20

Transaction Type: Sell

Stock Symbol Traded: PRSS

Number of Shares Traded: 1223

Share Value: \$359.14

Total Value of Trade: \$439,228.22

Current Balance: \$2,525,306.82

Total Value of Shares: -\$1,378,753.71