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Transaction Type: Sell

Stock Symbol Traded: MARK

Number of Shares Traded: 9122

Share Value: \$135.81

Total Value of Trade: \$1,238,858.82

Transaction Type: Sell

Stock Symbol Traded: JTD

Number of Shares Traded: 5935

Share Value: \$135.67

Total Value of Trade: \$805,201.45

Transaction Type: Sell

Stock Symbol Traded: HYI

Number of Shares Traded: 1256

Share Value: \$208.46

Total Value of Trade: \$261,825.76

Transaction Type: Sell

Stock Symbol Traded: FR

Number of Shares Traded: 7059

Share Value: \$100.67

Total Value of Trade: \$710,629.53

Transaction Type: Sell

Stock Symbol Traded: ACWX

Number of Shares Traded: 193

Share Value: \$331.90

Total Value of Trade: \$64,056.70

Transaction Type: Buy

Stock Symbol Traded: UE

Number of Shares Traded: 6143

Share Value: \$126.36

Total Value of Trade: \$776,229.48

Transaction Type: Sell

Stock Symbol Traded: MYC

Number of Shares Traded: 3136

Share Value: \$373.90

Total Value of Trade: \$1,172,550.40

Transaction Type: Buy

Stock Symbol Traded: BOTJ

Number of Shares Traded: 7910

Share Value: \$161.54

Total Value of Trade: \$1,277,781.40

Current Balance: \$8,523,391.22

Total Value of Shares: -\$2,199,111.78