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Phone Number: 984-759-7115

Transaction Type: Buy

Stock Symbol Traded: JPM^D

Number of Shares Traded: 9417

Share Value: \$206.87

Total Value of Trade: \$1,948,094.79

Transaction Type: Buy

Stock Symbol Traded: CUBA

Number of Shares Traded: 3102

Share Value: \$20.25

Total Value of Trade: \$62,815.50

Transaction Type: Sell

Stock Symbol Traded: SGU

Number of Shares Traded: 5876

Share Value: \$196.82

Total Value of Trade: \$1,156,514.32

Transaction Type: Buy

Stock Symbol Traded: CHFC

Number of Shares Traded: 6910

Share Value: \$141.44

Total Value of Trade: \$977,350.40

Transaction Type: Buy

Stock Symbol Traded: NCLH

Number of Shares Traded: 2528

Share Value: \$265.91

Total Value of Trade: \$672,220.48

Transaction Type: Buy

Stock Symbol Traded: STWD

Number of Shares Traded: 2490

Share Value: \$76.81

Total Value of Trade: \$191,256.90

Current Balance: \$2,055,909.31

Total Value of Shares: \$2,695,223.75