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Transaction Type: Sell

Stock Symbol Traded: ANH^C

Number of Shares Traded: 1079

Share Value: \$31.69

Total Value of Trade: \$34,193.51

Transaction Type: Buy

Stock Symbol Traded: OMAM

Number of Shares Traded: 5912

Share Value: \$304.42

Total Value of Trade: \$1,799,731.04

Transaction Type: Buy

Stock Symbol Traded: KINS

Number of Shares Traded: 8602

Share Value: \$135.66

Total Value of Trade: \$1,166,947.32

Transaction Type: Buy

Stock Symbol Traded: OMF

Number of Shares Traded: 649

Share Value: \$399.03

Total Value of Trade: \$258,970.47

Transaction Type: Sell

Stock Symbol Traded: WY

Number of Shares Traded: 6341

Share Value: \$266.19

Total Value of Trade: \$1,687,910.79

Transaction Type: Buy

Stock Symbol Traded: TS

Number of Shares Traded: 8348

Share Value: \$201.51

Total Value of Trade: \$1,682,205.48

Transaction Type: Buy

Stock Symbol Traded: NBN

Number of Shares Traded: 504

Share Value: \$205.80

Total Value of Trade: \$103,723.20

Transaction Type: Sell

Stock Symbol Traded: TEAR

Number of Shares Traded: 6724

Share Value: \$66.39

Total Value of Trade: \$446,406.36

Transaction Type: Buy

Stock Symbol Traded: ODFL

Number of Shares Traded: 4813

Share Value: \$69.29

Total Value of Trade: \$333,492.77

Transaction Type: Sell

Stock Symbol Traded: BAC^E

Number of Shares Traded: 2410

Share Value: \$32.71

Total Value of Trade: \$78,831.10

Transaction Type: Sell

Stock Symbol Traded: OVID

Number of Shares Traded: 5065

Share Value: \$126.27

Total Value of Trade: \$639,557.55

Transaction Type: Sell

Stock Symbol Traded: FCX

Number of Shares Traded: 6567

Share Value: \$133.97

Total Value of Trade: \$879,780.99

Transaction Type: Sell

Stock Symbol Traded: CBT

Number of Shares Traded: 1483

Share Value: \$122.69

Total Value of Trade: \$181,949.27

Transaction Type: Buy

Stock Symbol Traded: KND

Number of Shares Traded: 3064

Share Value: \$23.53

Total Value of Trade: \$72,095.92

Transaction Type: Sell

Stock Symbol Traded: NMK^C

Number of Shares Traded: 1645

Share Value: \$300.81

Total Value of Trade: \$494,832.45

Current Balance: \$2,217,543.23

Total Value of Shares: \$973,704.18