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Transaction Type: Buy

Stock Symbol Traded: THO

Number of Shares Traded: 6123

Share Value: \$48.03

Total Value of Trade: \$294,087.69

Transaction Type: Sell

Stock Symbol Traded: RMBS

Number of Shares Traded: 9377

Share Value: \$299.02

Total Value of Trade: \$2,803,910.54

Transaction Type: Buy

Stock Symbol Traded: MANT

Number of Shares Traded: 5774

Share Value: \$351.38

Total Value of Trade: \$2,028,868.12

Transaction Type: Buy

Stock Symbol Traded: NNBR

Number of Shares Traded: 545

Share Value: \$288.52

Total Value of Trade: \$157,243.40

Transaction Type: Buy

Stock Symbol Traded: INCY

Number of Shares Traded: 8380

Share Value: \$152.30

Total Value of Trade: \$1,276,274.00

Transaction Type: Buy

Stock Symbol Traded: WB

Number of Shares Traded: 7226

Share Value: \$73.43

Total Value of Trade: \$530,605.18

Transaction Type: Buy

Stock Symbol Traded: OFC^L.CL

Number of Shares Traded: 6369

Share Value: \$1.80

Total Value of Trade: \$11,464.20

Transaction Type: Sell

Stock Symbol Traded: CLA.CL

Number of Shares Traded: 122

Share Value: \$321.78

Total Value of Trade: \$39,257.16

Transaction Type: Sell

Stock Symbol Traded: IPAR

Number of Shares Traded: 6048

Share Value: \$148.51

Total Value of Trade: \$898,188.48

Transaction Type: Sell

Stock Symbol Traded: CCBG

Number of Shares Traded: 6733

Share Value: \$20.71

Total Value of Trade: \$139,440.43

Transaction Type: Buy

Stock Symbol Traded: UPS

Number of Shares Traded: 7301

Share Value: \$7.59

Total Value of Trade: \$55,414.59

Transaction Type: Buy

Stock Symbol Traded: EEMA

Number of Shares Traded: 1219

Share Value: \$243.73

Total Value of Trade: \$297,106.87

Transaction Type: Buy

Stock Symbol Traded: SOHOM

Number of Shares Traded: 7076

Share Value: \$234.79

Total Value of Trade: \$1,661,374.04

Transaction Type: Sell

Stock Symbol Traded: GWGH

Number of Shares Traded: 1338

Share Value: \$95.52

Total Value of Trade: \$127,805.76

Transaction Type: Buy

Stock Symbol Traded: AAXJ

Number of Shares Traded: 5910

Share Value: \$107.59

Total Value of Trade: \$635,856.90

Transaction Type: Sell

Stock Symbol Traded: FCFS

Number of Shares Traded: 2781

Share Value: \$275.36

Total Value of Trade: \$765,776.16

Transaction Type: Sell

Stock Symbol Traded: PSA^S

Number of Shares Traded: 1034

Share Value: \$307.21

Total Value of Trade: \$317,655.14

Transaction Type: Buy

Stock Symbol Traded: BML^G

Number of Shares Traded: 996

Share Value: \$15.21

Total Value of Trade: \$15,149.16

Current Balance: \$4,170,328.92

Total Value of Shares: \$1,871,410.48