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## **Jared Follitt (210)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: USAC**

Number of Shares Traded: 1794

Share Value: \$251.91

Total Value of Trade: \$451,926.54

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: TROV**

Number of Shares Traded: 6028

Share Value: \$361.02

Total Value of Trade: \$2,176,228.56

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: GFNSL**

Number of Shares Traded: 1281

Share Value: \$277.37

Total Value of Trade: \$355,310.97

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: LAZ**

Number of Shares Traded: 3484

Share Value: \$110.12

Total Value of Trade: \$383,658.08

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**Transaction Type: Sell**

**Stock Symbol Traded: HGV**

Number of Shares Traded: 3608

Share Value: \$256.60

Total Value of Trade: \$925,812.80

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**Transaction Type: Buy**

**Stock Symbol Traded: FRT**

Number of Shares Traded: 1549

Share Value: \$303.85

Total Value of Trade: \$470,663.65

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**Transaction Type: Buy**

**Stock Symbol Traded: JGH**

Number of Shares Traded: 5061

Share Value: \$349.55

Total Value of Trade: \$1,769,072.55

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**Transaction Type: Buy**

**Stock Symbol Traded: CRDT**

Number of Shares Traded: 3276

Share Value: \$92.77

Total Value of Trade: \$303,914.52

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**Transaction Type: Sell**

**Stock Symbol Traded: CWBC**

Number of Shares Traded: 6033

Share Value: \$345.37

Total Value of Trade: \$2,083,617.21

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**Transaction Type: Sell**

**Stock Symbol Traded: IBTX**

Number of Shares Traded: 7294

Share Value: \$275.90

Total Value of Trade: \$2,012,414.60

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**Transaction Type: Buy**

**Stock Symbol Traded: TGT**

Number of Shares Traded: 4625

Share Value: \$153.72

Total Value of Trade: \$710,955.00

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**Transaction Type: Sell**

**Stock Symbol Traded: CNFR**

Number of Shares Traded: 3553

Share Value: \$85.13

Total Value of Trade: \$302,466.89

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**Transaction Type: Buy**

**Stock Symbol Traded: JBL**

Number of Shares Traded: 5803

Share Value: \$326.44

Total Value of Trade: \$1,894,331.32

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**Transaction Type: Buy**

**Stock Symbol Traded: NSSC**

Number of Shares Traded: 6458

Share Value: \$212.19

Total Value of Trade: \$1,370,323.02

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**Transaction Type: Sell**

**Stock Symbol Traded: SN**

Number of Shares Traded: 7069

Share Value: \$390.20

Total Value of Trade: \$2,758,323.80

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**Transaction Type: Sell**

**Stock Symbol Traded: ETB**

Number of Shares Traded: 6923

Share Value: \$281.01

Total Value of Trade: \$1,945,432.23

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**Transaction Type: Sell**

**Stock Symbol Traded: AIZ**

Number of Shares Traded: 5148

Share Value: \$388.16

Total Value of Trade: \$1,998,247.68

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**Transaction Type: Buy**

**Stock Symbol Traded: GFN**

Number of Shares Traded: 7378

Share Value: \$8.54

Total Value of Trade: \$63,008.12

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**Transaction Type: Buy**

**Stock Symbol Traded: CNIT**

Number of Shares Traded: 9818

Share Value: \$341.78

Total Value of Trade: \$3,355,596.04

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**Transaction Type: Sell**

**Stock Symbol Traded: APOP**

Number of Shares Traded: 4481

Share Value: \$365.98

Total Value of Trade: \$1,639,956.38

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**Transaction Type: Buy**

**Stock Symbol Traded: WAL**

Number of Shares Traded: 1754

Share Value: \$26.16

Total Value of Trade: \$45,884.64

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**Transaction Type: Buy**

**Stock Symbol Traded: MNE**

Number of Shares Traded: 1314

Share Value: \$380.92

Total Value of Trade: \$500,528.88

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Current Balance: \$2,888,158.08

Total Value of Shares: -\$2,196,660.88