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Transaction Type: Sell

Stock Symbol Traded: FBNC

Number of Shares Traded: 8377

Share Value: \$118.24

Total Value of Trade: \$990,496.48

Transaction Type: Sell

Stock Symbol Traded: SLP

Number of Shares Traded: 373

Share Value: \$56.89

Total Value of Trade: \$21,219.97

Transaction Type: Buy

Stock Symbol Traded: DTUL

Number of Shares Traded: 6442

Share Value: \$383.84

Total Value of Trade: \$2,472,697.28

Transaction Type: Buy

Stock Symbol Traded: PBIP

Number of Shares Traded: 2096

Share Value: \$102.85

Total Value of Trade: \$215,573.60

Transaction Type: Buy

Stock Symbol Traded: BTO

Number of Shares Traded: 7930

Share Value: \$146.47

Total Value of Trade: \$1,161,507.10

Transaction Type: Buy

Stock Symbol Traded: RZA

Number of Shares Traded: 1432

Share Value: \$56.09

Total Value of Trade: \$80,320.88

Transaction Type: Buy

Stock Symbol Traded: AFSI^A

Number of Shares Traded: 1563

Share Value: \$364.80

Total Value of Trade: \$570,182.40

Transaction Type: Buy

Stock Symbol Traded: SILC

Number of Shares Traded: 3260

Share Value: \$234.80

Total Value of Trade: \$765,448.00

Transaction Type: Buy

Stock Symbol Traded: LPT

Number of Shares Traded: 7006

Share Value: \$189.92

Total Value of Trade: \$1,330,579.52

Transaction Type: Buy

Stock Symbol Traded: BPK

Number of Shares Traded: 7742

Share Value: \$150.65

Total Value of Trade: \$1,166,332.30

Transaction Type: Sell

Stock Symbol Traded: PSET

Number of Shares Traded: 21

Share Value: \$389.46

Total Value of Trade: \$8,178.66

Current Balance: \$434,349.23

Total Value of Shares: \$6,742,745.97