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Transaction Type: Sell

Stock Symbol Traded: EC

Number of Shares Traded: 5003

Share Value: \$70.58

Total Value of Trade: \$353,111.74

Transaction Type: Buy

Stock Symbol Traded: NURO

Number of Shares Traded: 3717

Share Value: \$75.55

Total Value of Trade: \$280,819.35

Transaction Type: Sell

Stock Symbol Traded: XTLB

Number of Shares Traded: 3545

Share Value: \$120.92

Total Value of Trade: \$428,661.40

Transaction Type: Sell

Stock Symbol Traded: FC

Number of Shares Traded: 7600

Share Value: \$183.84

Total Value of Trade: \$1,397,184.00

Transaction Type: Buy

Stock Symbol Traded: WSR

Number of Shares Traded: 982

Share Value: \$312.75

Total Value of Trade: \$307,120.50

Transaction Type: Sell

Stock Symbol Traded: ANCX

Number of Shares Traded: 1656

Share Value: \$340.62

Total Value of Trade: \$564,066.72

Transaction Type: Sell

Stock Symbol Traded: ENR

Number of Shares Traded: 7182

Share Value: \$124.07

Total Value of Trade: \$891,070.74

Transaction Type: Buy

Stock Symbol Traded: DAX

Number of Shares Traded: 9645

Share Value: \$305.73

Total Value of Trade: \$2,948,765.85

Transaction Type: Buy

Stock Symbol Traded: SAB

Number of Shares Traded: 6704

Share Value: \$111.49

Total Value of Trade: \$747,428.96

Current Balance: \$3,155,713.30

Total Value of Shares: \$650,040.06