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Phone Number: 609-824-9498

Transaction Type: Sell

Stock Symbol Traded: FDUS

Number of Shares Traded: 4428

Share Value: \$207.77

Total Value of Trade: \$920,005.56

Transaction Type: Buy

Stock Symbol Traded: CIZ

Number of Shares Traded: 2165

Share Value: \$239.87

Total Value of Trade: \$519,318.55

Transaction Type: Sell

Stock Symbol Traded: PSB

Number of Shares Traded: 9163

Share Value: \$382.36

Total Value of Trade: \$3,503,564.68

Transaction Type: Sell

Stock Symbol Traded: RPM

Number of Shares Traded: 5212

Share Value: \$200.24

Total Value of Trade: \$1,043,650.88

Transaction Type: Sell

Stock Symbol Traded: GBNK

Number of Shares Traded: 4958

Share Value: \$174.41

Total Value of Trade: \$864,724.78

Transaction Type: Buy

Stock Symbol Traded: FNF

Number of Shares Traded: 9431

Share Value: \$122.22

Total Value of Trade: \$1,152,656.82

Current Balance: \$6,285,012.99

Total Value of Shares: -\$4,659,970.53