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Transaction Type: Sell

Stock Symbol Traded: CAAS

Number of Shares Traded: 1256

Share Value: \$70.49

Total Value of Trade: \$88,535.44

Transaction Type: Sell

Stock Symbol Traded: TPRE

Number of Shares Traded: 5450

Share Value: \$279.26

Total Value of Trade: \$1,521,967.00

Transaction Type: Sell

Stock Symbol Traded: PSA^D

Number of Shares Traded: 4636

Share Value: \$307.78

Total Value of Trade: \$1,426,868.08

Transaction Type: Sell

Stock Symbol Traded: WCST

Number of Shares Traded: 7863

Share Value: \$264.48

Total Value of Trade: \$2,079,606.24

Transaction Type: Buy

Stock Symbol Traded: PHIK

Number of Shares Traded: 9643

Share Value: \$31.52

Total Value of Trade: \$303,947.36

Transaction Type: Sell

Stock Symbol Traded: SONS

Number of Shares Traded: 6040

Share Value: \$78.75

Total Value of Trade: \$475,650.00

Current Balance: \$12,798,036.34

Total Value of Shares: -\$5,288,679.40