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Transaction Type: Sell

Stock Symbol Traded: WRD

Number of Shares Traded: 5320

Share Value: \$399.99

Total Value of Trade: \$2,127,946.80

Transaction Type: Buy

Stock Symbol Traded: ELEC

Number of Shares Traded: 968

Share Value: \$213.93

Total Value of Trade: \$207,084.24

Transaction Type: Buy

Stock Symbol Traded: FORD

Number of Shares Traded: 6524

Share Value: \$292.60

Total Value of Trade: \$1,908,922.40

Transaction Type: Buy

Stock Symbol Traded: PSB

Number of Shares Traded: 9332

Share Value: \$317.35

Total Value of Trade: \$2,961,510.20

Transaction Type: Sell

Stock Symbol Traded: CLCT

Number of Shares Traded: 7375

Share Value: \$40.17

Total Value of Trade: \$296,253.75

Transaction Type: Sell

Stock Symbol Traded: VCSH

Number of Shares Traded: 3926

Share Value: \$347.30

Total Value of Trade: \$1,363,499.80

Transaction Type: Buy

Stock Symbol Traded: MYOK

Number of Shares Traded: 4679

Share Value: \$107.83

Total Value of Trade: \$504,536.57

Current Balance: \$3,006,518.45

Total Value of Shares: \$1,794,353.06