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## **Thedric Larenson (35)**

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**Transaction Type: Buy**

**Stock Symbol Traded: LLIT**

Number of Shares Traded: 5833

Share Value: \$9.03

Total Value of Trade: \$52,671.99

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**Transaction Type: Buy**

**Stock Symbol Traded: NDAQ**

Number of Shares Traded: 2822

Share Value: \$335.27

Total Value of Trade: \$946,131.94

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**Transaction Type: Buy**

**Stock Symbol Traded: LH**

Number of Shares Traded: 4078

Share Value: \$319.57

Total Value of Trade: \$1,303,206.46

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**Transaction Type: Sell**

**Stock Symbol Traded: PSA**

Number of Shares Traded: 9126

Share Value: \$27.07

Total Value of Trade: \$247,040.82

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**Transaction Type: Sell**

**Stock Symbol Traded: ALLT**

Number of Shares Traded: 6490

Share Value: \$118.54

Total Value of Trade: \$769,324.60

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**Transaction Type: Buy**

**Stock Symbol Traded: BFR**

Number of Shares Traded: 4064

Share Value: \$124.26

Total Value of Trade: \$504,992.64

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**Transaction Type: Sell**

**Stock Symbol Traded: KRO**

Number of Shares Traded: 8680

Share Value: \$127.35

Total Value of Trade: \$1,105,398.00

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**Transaction Type: Buy**

**Stock Symbol Traded: IPI**

Number of Shares Traded: 5361

Share Value: \$96.00

Total Value of Trade: \$514,656.00

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**Transaction Type: Buy**

**Stock Symbol Traded: QINC**

Number of Shares Traded: 9369

Share Value: \$297.95

Total Value of Trade: \$2,791,493.55

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**Transaction Type: Buy**

**Stock Symbol Traded: FDP**

Number of Shares Traded: 7227

Share Value: \$106.24

Total Value of Trade: \$767,796.48

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**Transaction Type: Buy**

**Stock Symbol Traded: ELS**

Number of Shares Traded: 3375

Share Value: \$255.57

Total Value of Trade: \$862,548.75

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**Transaction Type: Buy**

**Stock Symbol Traded: LEXEB**

Number of Shares Traded: 4013

Share Value: \$133.00

Total Value of Trade: \$533,729.00

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**Transaction Type: Sell**

**Stock Symbol Traded: ROSE**

Number of Shares Traded: 553

Share Value: \$192.29

Total Value of Trade: \$106,336.37

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**Transaction Type: Sell**

**Stock Symbol Traded: ORCL**

Number of Shares Traded: 2755

Share Value: \$90.46

Total Value of Trade: \$249,217.30

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**Transaction Type: Buy**

**Stock Symbol Traded: LAKE**

Number of Shares Traded: 9835

Share Value: \$68.88

Total Value of Trade: \$677,434.80

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**Transaction Type: Sell**

**Stock Symbol Traded: WSO.B**

Number of Shares Traded: 9132

Share Value: \$232.33

Total Value of Trade: \$2,121,637.56

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**Transaction Type: Buy**

**Stock Symbol Traded: FND**

Number of Shares Traded: 4092

Share Value: \$217.47

Total Value of Trade: \$889,887.24

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**Transaction Type: Buy**

**Stock Symbol Traded: FSB**

Number of Shares Traded: 1906

Share Value: \$94.22

Total Value of Trade: \$179,583.32

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**Transaction Type: Sell**

**Stock Symbol Traded: VNO^G**

Number of Shares Traded: 7598

Share Value: \$68.14

Total Value of Trade: \$517,727.72

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**Transaction Type: Sell**

**Stock Symbol Traded: USB^M**

Number of Shares Traded: 1604

Share Value: \$154.19

Total Value of Trade: \$247,320.76

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**Transaction Type: Buy**

**Stock Symbol Traded: LANC**

Number of Shares Traded: 677

Share Value: \$242.39

Total Value of Trade: \$164,098.03

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**Transaction Type: Buy**

**Stock Symbol Traded: HRMNW**

Number of Shares Traded: 9139

Share Value: \$63.65

Total Value of Trade: \$581,697.35

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**Transaction Type: Sell**

**Stock Symbol Traded: BBN**

Number of Shares Traded: 633

Share Value: \$399.28

Total Value of Trade: \$252,744.24

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**Transaction Type: Buy**

**Stock Symbol Traded: RARE**

Number of Shares Traded: 7530

Share Value: \$91.33

Total Value of Trade: \$687,714.90

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**Transaction Type: Sell**

**Stock Symbol Traded: CYTK**

Number of Shares Traded: 3553

Share Value: \$278.54

Total Value of Trade: \$989,652.62

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**Transaction Type: Sell**

**Stock Symbol Traded: BLKB**

Number of Shares Traded: 7602

Share Value: \$136.94

Total Value of Trade: \$1,041,017.88

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**Transaction Type: Buy**

**Stock Symbol Traded: WY**

Number of Shares Traded: 8645

Share Value: \$117.12

Total Value of Trade: \$1,012,502.40

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Current Balance: \$1,282,402.60

Total Value of Shares: \$4,822,726.98