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## **Claudina Batman (113)**

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**Transaction Type: Buy**

**Stock Symbol Traded: UMC**

Number of Shares Traded: 1591

Share Value: \$361.52

Total Value of Trade: \$575,178.32

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**Transaction Type: Buy**

**Stock Symbol Traded: K**

Number of Shares Traded: 9766

Share Value: \$253.55

Total Value of Trade: \$2,476,169.30

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**Transaction Type: Sell**

**Stock Symbol Traded: SFL**

Number of Shares Traded: 314

Share Value: \$287.40

Total Value of Trade: \$90,243.60

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**Transaction Type: Buy**

**Stock Symbol Traded: IBA**

Number of Shares Traded: 2364

Share Value: \$73.71

Total Value of Trade: \$174,250.44

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**Transaction Type: Buy**

**Stock Symbol Traded: LVNTB**

Number of Shares Traded: 142

Share Value: \$88.64

Total Value of Trade: \$12,586.88

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**Transaction Type: Sell**

**Stock Symbol Traded: CRL**

Number of Shares Traded: 7610

Share Value: \$122.42

Total Value of Trade: \$931,616.20

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**Transaction Type: Buy**

**Stock Symbol Traded: PFBC**

Number of Shares Traded: 1994

Share Value: \$291.78

Total Value of Trade: \$581,809.32

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**Transaction Type: Buy**

**Stock Symbol Traded: ASCMA**

Number of Shares Traded: 9569

Share Value: \$37.93

Total Value of Trade: \$362,952.17

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**Transaction Type: Buy**

**Stock Symbol Traded: KTEC**

Number of Shares Traded: 9336

Share Value: \$228.51

Total Value of Trade: \$2,133,369.36

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**Transaction Type: Buy**

**Stock Symbol Traded: ECR**

Number of Shares Traded: 8384

Share Value: \$191.25

Total Value of Trade: \$1,603,440.00

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**Transaction Type: Buy**

**Stock Symbol Traded: NXJ**

Number of Shares Traded: 2179

Share Value: \$9.30

Total Value of Trade: \$20,264.70

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**Transaction Type: Buy**

**Stock Symbol Traded: VST**

Number of Shares Traded: 4096

Share Value: \$112.68

Total Value of Trade: \$461,537.28

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**Transaction Type: Buy**

**Stock Symbol Traded: ANIK**

Number of Shares Traded: 7766

Share Value: \$372.34

Total Value of Trade: \$2,891,592.44

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**Transaction Type: Sell**

**Stock Symbol Traded: LMNR**

Number of Shares Traded: 531

Share Value: \$283.52

Total Value of Trade: \$150,549.12

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**Transaction Type: Sell**

**Stock Symbol Traded: ABEO**

Number of Shares Traded: 6064

Share Value: \$4.91

Total Value of Trade: \$29,774.24

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**Transaction Type: Buy**

**Stock Symbol Traded: KLAC**

Number of Shares Traded: 2887

Share Value: \$209.24

Total Value of Trade: \$604,075.88

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**Transaction Type: Buy**

**Stock Symbol Traded: CSII**

Number of Shares Traded: 8548

Share Value: \$48.22

Total Value of Trade: \$412,184.56

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**Transaction Type: Sell**

**Stock Symbol Traded: CLR**

Number of Shares Traded: 7368

Share Value: \$85.19

Total Value of Trade: \$627,679.92

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**Transaction Type: Buy**

**Stock Symbol Traded: COH**

Number of Shares Traded: 5905

Share Value: \$50.88

Total Value of Trade: \$300,446.40

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**Transaction Type: Sell**

**Stock Symbol Traded: CGA**

Number of Shares Traded: 3292

Share Value: \$178.97

Total Value of Trade: \$589,169.24

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**Transaction Type: Buy**

**Stock Symbol Traded: FULT**

Number of Shares Traded: 6432

Share Value: \$320.91

Total Value of Trade: \$2,064,093.12

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**Transaction Type: Sell**

**Stock Symbol Traded: MORE**

Number of Shares Traded: 7300

Share Value: \$377.58

Total Value of Trade: \$2,756,334.00

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**Transaction Type: Sell**

**Stock Symbol Traded: PFD**

Number of Shares Traded: 934

Share Value: \$299.16

Total Value of Trade: \$279,415.44

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Current Balance: -\$248,022.83

Total Value of Shares: \$9,219,168.41