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Kari Petr (146)

Social Security Number: 697-94-8124

Email Address: kpetr41@twitpic.com

Phone Number: 552-998-3395

Transaction Type: Buy

Stock Symbol Traded: LSXMK

Number of Shares Traded: 2821

Share Value: \$3.46

Total Value of Trade: \$9,760.66

Transaction Type: Buy

Stock Symbol Traded: RVT

Number of Shares Traded: 9284

Share Value: \$395.03

Total Value of Trade: \$3,667,458.52

Transaction Type: Sell

Stock Symbol Traded: ESS

Number of Shares Traded: 4806

Share Value: \$80.13

Total Value of Trade: \$385,104.78

Transaction Type: Sell

Stock Symbol Traded: UNAM

Number of Shares Traded: 987

Share Value: \$249.63

Total Value of Trade: \$246,384.81

Transaction Type: Buy

Stock Symbol Traded: TACO

Number of Shares Traded: 8728

Share Value: \$247.39

Total Value of Trade: \$2,159,219.92

Transaction Type: Buy

Stock Symbol Traded: BKN

Number of Shares Traded: 2418

Share Value: \$145.53

Total Value of Trade: \$351,891.54

Transaction Type: Sell

Stock Symbol Traded: SID

Number of Shares Traded: 1853

Share Value: \$347.03

Total Value of Trade: \$643,046.59

Transaction Type: Buy

Stock Symbol Traded: AC

Number of Shares Traded: 4522

Share Value: \$292.20

Total Value of Trade: \$1,321,328.40

Transaction Type: Buy

Stock Symbol Traded: CRWS

Number of Shares Traded: 5824

Share Value: \$106.31

Total Value of Trade: \$619,149.44

Transaction Type: Sell

Stock Symbol Traded: FEO

Number of Shares Traded: 5784

Share Value: \$57.46

Total Value of Trade: \$332,348.64

Transaction Type: Buy

Stock Symbol Traded: BOLD

Number of Shares Traded: 9095

Share Value: \$90.28

Total Value of Trade: \$821,096.60

Transaction Type: Sell

Stock Symbol Traded: CART

Number of Shares Traded: 5798

Share Value: \$170.37

Total Value of Trade: \$987,805.26

Transaction Type: Buy

Stock Symbol Traded: PLAB

Number of Shares Traded: 2853

Share Value: \$71.41

Total Value of Trade: \$203,732.73

Transaction Type: Sell

Stock Symbol Traded: GPRE

Number of Shares Traded: 9380

Share Value: \$311.96

Total Value of Trade: \$2,926,184.80

Transaction Type: Buy

Stock Symbol Traded: COF.WS

Number of Shares Traded: 4728

Share Value: \$21.03

Total Value of Trade: \$99,429.84

Transaction Type: Sell

Stock Symbol Traded: SSTI

Number of Shares Traded: 6016

Share Value: \$203.18

Total Value of Trade: \$1,222,330.88

Transaction Type: Buy

Stock Symbol Traded: SB^D

Number of Shares Traded: 734

Share Value: \$302.23

Total Value of Trade: \$221,836.82

Transaction Type: Buy

Stock Symbol Traded: MCS

Number of Shares Traded: 7672

Share Value: \$142.06

Total Value of Trade: \$1,089,884.32

Transaction Type: Sell

Stock Symbol Traded: CELP

Number of Shares Traded: 9184

Share Value: \$277.26

Total Value of Trade: \$2,546,355.84

Transaction Type: Buy

Stock Symbol Traded: KAP

Number of Shares Traded: 9382

Share Value: \$265.84

Total Value of Trade: \$2,494,110.88

Transaction Type: Sell

Stock Symbol Traded: ENB

Number of Shares Traded: 2506

Share Value: \$368.56

Total Value of Trade: \$923,611.36

Transaction Type: Sell

Stock Symbol Traded: CFG

Number of Shares Traded: 43

Share Value: \$320.95

Total Value of Trade: \$13,800.85

Transaction Type: Buy

Stock Symbol Traded: CALM

Number of Shares Traded: 6370

Share Value: \$128.60

Total Value of Trade: \$819,182.00

Transaction Type: Buy

Stock Symbol Traded: BWINA

Number of Shares Traded: 7143

Share Value: \$206.93

Total Value of Trade: \$1,478,100.99

Transaction Type: Sell

Stock Symbol Traded: QRHC

Number of Shares Traded: 9616

Share Value: \$208.34

Total Value of Trade: \$2,003,397.44

Transaction Type: Sell

Stock Symbol Traded: CLB

Number of Shares Traded: 4054

Share Value: \$155.46

Total Value of Trade: \$630,234.84

Current Balance: \$6,965,003.27

Total Value of Shares: \$2,495,576.57