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Gregorio Smallsman (228)

Social Security Number: 175-34-5945

Email Address: gsmallsman6b@infoseek.co.jp

Phone Number: 217-522-3238

Transaction Type: Sell

Stock Symbol Traded: FMCIR

Number of Shares Traded: 2090

Share Value: \$135.38

Total Value of Trade: \$282,944.20

Transaction Type: Buy

Stock Symbol Traded: GWB

Number of Shares Traded: 6922

Share Value: \$345.54

Total Value of Trade: \$2,391,827.88

Transaction Type: Sell

Stock Symbol Traded: CNC

Number of Shares Traded: 4920

Share Value: \$88.28

Total Value of Trade: \$434,337.60

Transaction Type: Buy

Stock Symbol Traded: MDT

Number of Shares Traded: 2209

Share Value: \$91.03

Total Value of Trade: \$201,085.27

Transaction Type: Buy

Stock Symbol Traded: MTSI

Number of Shares Traded: 7246

Share Value: \$332.58

Total Value of Trade: \$2,409,874.68

Transaction Type: Sell

Stock Symbol Traded: ALP^O

Number of Shares Traded: 2205

Share Value: \$21.98

Total Value of Trade: \$48,465.90

Transaction Type: Buy

Stock Symbol Traded: ESRX

Number of Shares Traded: 4672

Share Value: \$373.55

Total Value of Trade: \$1,745,225.60

Transaction Type: Buy

Stock Symbol Traded: SPKEP

Number of Shares Traded: 4447

Share Value: \$63.59

Total Value of Trade: \$282,784.73

Transaction Type: Sell

Stock Symbol Traded: WPXP

Number of Shares Traded: 3103

Share Value: \$49.32

Total Value of Trade: \$153,039.96

Transaction Type: Sell

Stock Symbol Traded: CRWS

Number of Shares Traded: 1323

Share Value: \$30.56

Total Value of Trade: \$40,430.88

Transaction Type: Buy

Stock Symbol Traded: FANG

Number of Shares Traded: 2108

Share Value: \$227.41

Total Value of Trade: \$479,380.28

Transaction Type: Buy

Stock Symbol Traded: C^K

Number of Shares Traded: 1005

Share Value: \$81.04

Total Value of Trade: \$81,445.20

Transaction Type: Sell

Stock Symbol Traded: VTWV

Number of Shares Traded: 1983

Share Value: \$337.41

Total Value of Trade: \$669,084.03

Transaction Type: Buy

Stock Symbol Traded: NXST

Number of Shares Traded: 9331

Share Value: \$296.36

Total Value of Trade: \$2,765,335.16

Transaction Type: Buy

Stock Symbol Traded: VRTSP

Number of Shares Traded: 4771

Share Value: \$39.64

Total Value of Trade: \$189,122.44

Transaction Type: Sell

Stock Symbol Traded: VOC

Number of Shares Traded: 8992

Share Value: \$39.56

Total Value of Trade: \$355,723.52

Transaction Type: Sell

Stock Symbol Traded: BPY

Number of Shares Traded: 1520

Share Value: \$144.77

Total Value of Trade: \$220,050.40

Transaction Type: Sell

Stock Symbol Traded: UBP^F

Number of Shares Traded: 5940

Share Value: \$298.51

Total Value of Trade: \$1,773,149.40

Transaction Type: Buy

Stock Symbol Traded: PAGP

Number of Shares Traded: 2905

Share Value: \$296.34

Total Value of Trade: \$860,867.70

Transaction Type: Sell

Stock Symbol Traded: BCRH

Number of Shares Traded: 5069

Share Value: \$169.72

Total Value of Trade: \$860,310.68

Current Balance: -\$610,802.15

Total Value of Shares: \$6,569,412.37