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Transaction Type: Sell

Stock Symbol Traded: PCAR

Number of Shares Traded: 8668

Share Value: \$324.55

Total Value of Trade: \$2,813,199.40

Transaction Type: Buy

Stock Symbol Traded: NSEC

Number of Shares Traded: 8891

Share Value: \$64.40

Total Value of Trade: \$572,580.40

Transaction Type: Sell

Stock Symbol Traded: VKTX

Number of Shares Traded: 3338

Share Value: \$147.82

Total Value of Trade: \$493,423.16

Transaction Type: Sell

Stock Symbol Traded: TIPT

Number of Shares Traded: 7406

Share Value: \$221.52

Total Value of Trade: \$1,640,577.12

Transaction Type: Buy

Stock Symbol Traded: GJR

Number of Shares Traded: 9658

Share Value: \$23.34

Total Value of Trade: \$225,417.72

Transaction Type: Sell

Stock Symbol Traded: FINQ

Number of Shares Traded: 391

Share Value: \$149.31

Total Value of Trade: \$58,380.21

Transaction Type: Buy

Stock Symbol Traded: CVE

Number of Shares Traded: 422

Share Value: \$203.96

Total Value of Trade: \$86,071.12

Transaction Type: Sell

Stock Symbol Traded: CLRBW

Number of Shares Traded: 7744

Share Value: \$326.17

Total Value of Trade: \$2,525,860.48

Transaction Type: Sell

Stock Symbol Traded: ESND

Number of Shares Traded: 2086

Share Value: \$379.51

Total Value of Trade: \$791,657.86

Transaction Type: Sell

Stock Symbol Traded: NCR

Number of Shares Traded: 4273

Share Value: \$225.38

Total Value of Trade: \$963,048.74

Transaction Type: Sell

Stock Symbol Traded: YUM

Number of Shares Traded: 8403

Share Value: \$379.12

Total Value of Trade: \$3,185,745.36

Transaction Type: Sell

Stock Symbol Traded: SLG

Number of Shares Traded: 2398

Share Value: \$298.04

Total Value of Trade: \$714,699.92

Current Balance: \$19,386,142.05

Total Value of Shares: -\$12,302,523.01