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## Vernen Kain (23)

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**Transaction Type: Sell**

**Stock Symbol Traded: CL**

Number of Shares Traded: 704

Share Value: \$129.74

Total Value of Trade: \$91,336.96

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**Transaction Type: Sell**

**Stock Symbol Traded: CNA**

Number of Shares Traded: 7943

Share Value: \$278.26

Total Value of Trade: \$2,210,219.18

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**Transaction Type: Sell**

**Stock Symbol Traded: MVO**

Number of Shares Traded: 4833

Share Value: \$300.25

Total Value of Trade: \$1,451,108.25

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**Transaction Type: Sell**

**Stock Symbol Traded: MNR**

Number of Shares Traded: 5648

Share Value: \$76.27

Total Value of Trade: \$430,772.96

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**Transaction Type: Sell**

**Stock Symbol Traded: CCJ**

Number of Shares Traded: 6478

Share Value: \$63.00

Total Value of Trade: \$408,114.00

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**Transaction Type: Buy**

**Stock Symbol Traded: SQZZ**

Number of Shares Traded: 6259

Share Value: \$224.08

Total Value of Trade: \$1,402,516.72

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**Transaction Type: Sell**

**Stock Symbol Traded: SXCP**

Number of Shares Traded: 4501

Share Value: \$278.30

Total Value of Trade: \$1,252,628.30

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**Transaction Type: Buy**

**Stock Symbol Traded: BANC^E**

Number of Shares Traded: 6145

Share Value: \$317.93

Total Value of Trade: \$1,953,679.85

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**Transaction Type: Sell**

**Stock Symbol Traded: HIL**

Number of Shares Traded: 9039

Share Value: \$164.46

Total Value of Trade: \$1,486,553.94

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**Transaction Type: Sell**

**Stock Symbol Traded: CNMD**

Number of Shares Traded: 1522

Share Value: \$350.85

Total Value of Trade: \$533,993.70

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**Transaction Type: Buy**

**Stock Symbol Traded: VKTXW**

Number of Shares Traded: 3633

Share Value: \$123.99

Total Value of Trade: \$450,455.67

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**Transaction Type: Buy**

**Stock Symbol Traded: MASI**

Number of Shares Traded: 2705

Share Value: \$4.00

Total Value of Trade: \$10,820.00

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**Transaction Type: Buy**

**Stock Symbol Traded: CYHHZ**

Number of Shares Traded: 9810

Share Value: \$230.30

Total Value of Trade: \$2,259,243.00

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**Transaction Type: Sell**

**Stock Symbol Traded: SB^B**

Number of Shares Traded: 6477

Share Value: \$337.80

Total Value of Trade: \$2,187,930.60

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**Transaction Type: Buy**

**Stock Symbol Traded: CBRL**

Number of Shares Traded: 8440

Share Value: \$340.73

Total Value of Trade: \$2,875,761.20

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**Transaction Type: Buy**

**Stock Symbol Traded: I**

Number of Shares Traded: 2040

Share Value: \$276.12

Total Value of Trade: \$563,284.80

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**Transaction Type: Sell**

**Stock Symbol Traded: CSFL**

Number of Shares Traded: 6097

Share Value: \$276.58

Total Value of Trade: \$1,686,308.26

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**Transaction Type: Sell**

**Stock Symbol Traded: HGSH**

Number of Shares Traded: 2843

Share Value: \$1.20

Total Value of Trade: \$3,411.60

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**Transaction Type: Buy**

**Stock Symbol Traded: ENIC**

Number of Shares Traded: 450

Share Value: \$296.72

Total Value of Trade: \$133,524.00

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**Transaction Type: Sell**

**Stock Symbol Traded: CVRR**

Number of Shares Traded: 6083

Share Value: \$215.39

Total Value of Trade: \$1,310,217.37

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**Transaction Type: Buy**

**Stock Symbol Traded: IBB**

Number of Shares Traded: 7751

Share Value: \$153.66

Total Value of Trade: \$1,191,018.66

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**Transaction Type: Sell**

**Stock Symbol Traded: NHTC**

Number of Shares Traded: 8164

Share Value: \$346.34

Total Value of Trade: \$2,827,519.76

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**Transaction Type: Sell**

**Stock Symbol Traded: PXI**

Number of Shares Traded: 6287

Share Value: \$274.58

Total Value of Trade: \$1,726,284.46

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**Transaction Type: Sell**

**Stock Symbol Traded: JNP**

Number of Shares Traded: 3375

Share Value: \$399.47

Total Value of Trade: \$1,348,211.25

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**Transaction Type: Buy**

**Stock Symbol Traded: SCHW^D**

Number of Shares Traded: 1450

Share Value: \$23.14

Total Value of Trade: \$33,553.00

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**Transaction Type: Sell**

**Stock Symbol Traded: RL**

Number of Shares Traded: 9064

Share Value: \$219.25

Total Value of Trade: \$1,987,282.00

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Current Balance: \$10,816,737.69

Total Value of Shares: -\$10,068,035.69