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Transaction Type: Sell

Stock Symbol Traded: ABM

Number of Shares Traded: 6323

Share Value: \$108.69

Total Value of Trade: \$687,246.87

Transaction Type: Sell

Stock Symbol Traded: MH^C

Number of Shares Traded: 7451

Share Value: \$196.13

Total Value of Trade: \$1,461,364.63

Transaction Type: Sell

Stock Symbol Traded: CYBE

Number of Shares Traded: 5810

Share Value: \$82.13

Total Value of Trade: \$477,175.30

Transaction Type: Buy

Stock Symbol Traded: RNP

Number of Shares Traded: 6235

Share Value: \$102.52

Total Value of Trade: \$639,212.20

Transaction Type: Buy

Stock Symbol Traded: ARW

Number of Shares Traded: 8064

Share Value: \$24.47

Total Value of Trade: \$197,326.08

Transaction Type: Sell

Stock Symbol Traded: PHH

Number of Shares Traded: 188

Share Value: \$133.28

Total Value of Trade: \$25,056.64

Transaction Type: Buy

Stock Symbol Traded: FCX

Number of Shares Traded: 8213

Share Value: \$360.23

Total Value of Trade: \$2,958,568.99

Transaction Type: Sell

Stock Symbol Traded: GAM^B

Number of Shares Traded: 1183

Share Value: \$25.45

Total Value of Trade: \$30,107.35

Transaction Type: Buy

Stock Symbol Traded: VGM

Number of Shares Traded: 7787

Share Value: \$312.37

Total Value of Trade: \$2,432,425.19

Transaction Type: Sell

Stock Symbol Traded: AVB

Number of Shares Traded: 1741

Share Value: \$265.56

Total Value of Trade: \$462,339.96

Current Balance: -\$1,697,811.59

Total Value of Shares: \$3,084,241.71