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## **Lorens Whannel (220)**

Social Security Number: 875-80-8657

Email Address: lwhannel63@forbes.com

Phone Number: 740-159-8098

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: VVUS**

Number of Shares Traded: 3369

Share Value: \$86.34

Total Value of Trade: \$290,879.46

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: NBHC**

Number of Shares Traded: 7997

Share Value: \$341.63

Total Value of Trade: \$2,732,015.11

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: TCO^K**

Number of Shares Traded: 9891

Share Value: \$302.71

Total Value of Trade: \$2,994,104.61

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: CVE**

Number of Shares Traded: 3202

Share Value: \$292.64

Total Value of Trade: \$937,033.28

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**Transaction Type: Sell**

**Stock Symbol Traded: BAC^C**

Number of Shares Traded: 9644

Share Value: \$326.52

Total Value of Trade: \$3,148,958.88

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**Transaction Type: Buy**

**Stock Symbol Traded: RFAP**

Number of Shares Traded: 8380

Share Value: \$381.28

Total Value of Trade: \$3,195,126.40

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**Transaction Type: Sell**

**Stock Symbol Traded: PDT**

Number of Shares Traded: 2915

Share Value: \$306.86

Total Value of Trade: \$894,496.90

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**Transaction Type: Sell**

**Stock Symbol Traded: DRYS**

Number of Shares Traded: 5875

Share Value: \$361.33

Total Value of Trade: \$2,122,813.75

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**Transaction Type: Buy**

**Stock Symbol Traded: MTX**

Number of Shares Traded: 3487

Share Value: \$260.94

Total Value of Trade: \$909,897.78

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**Transaction Type: Sell**

**Stock Symbol Traded: CNK**

Number of Shares Traded: 1507

Share Value: \$44.55

Total Value of Trade: \$67,136.85

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**Transaction Type: Sell**

**Stock Symbol Traded: WPG^I**

Number of Shares Traded: 7659

Share Value: \$205.52

Total Value of Trade: \$1,574,077.68

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**Transaction Type: Buy**

**Stock Symbol Traded: SYBT**

Number of Shares Traded: 4155

Share Value: \$104.25

Total Value of Trade: \$433,158.75

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**Transaction Type: Sell**

**Stock Symbol Traded: MS^I**

Number of Shares Traded: 2765

Share Value: \$152.64

Total Value of Trade: \$422,049.60

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**Transaction Type: Buy**

**Stock Symbol Traded: SPRT**

Number of Shares Traded: 2497

Share Value: \$365.95

Total Value of Trade: \$913,777.15

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**Transaction Type: Sell**

**Stock Symbol Traded: EDGW**

Number of Shares Traded: 9061

Share Value: \$262.75

Total Value of Trade: \$2,380,777.75

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**Transaction Type: Buy**

**Stock Symbol Traded: SPKE**

Number of Shares Traded: 2044

Share Value: \$123.65

Total Value of Trade: \$252,740.60

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Current Balance: \$17,835,740.41

Total Value of Shares: -\$9,985,576.63