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Transaction Type: Sell

Stock Symbol Traded: AGRO

Number of Shares Traded: 2121

Share Value: \$233.18

Total Value of Trade: \$494,574.78

Transaction Type: Sell

Stock Symbol Traded: AON

Number of Shares Traded: 373

Share Value: \$64.10

Total Value of Trade: \$23,909.30

Transaction Type: Buy

Stock Symbol Traded: BKCC

Number of Shares Traded: 2907

Share Value: \$379.92

Total Value of Trade: \$1,104,427.44

Transaction Type: Sell

Stock Symbol Traded: PSMT

Number of Shares Traded: 1919

Share Value: \$7.21

Total Value of Trade: \$13,835.99

Transaction Type: Buy

Stock Symbol Traded: RSPP

Number of Shares Traded: 3131

Share Value: \$160.52

Total Value of Trade: \$502,588.12

Transaction Type: Sell

Stock Symbol Traded: KEM

Number of Shares Traded: 5201

Share Value: \$335.63

Total Value of Trade: \$1,745,611.63

Transaction Type: Sell

Stock Symbol Traded: FYT

Number of Shares Traded: 384

Share Value: \$275.17

Total Value of Trade: \$105,665.28

Transaction Type: Buy

Stock Symbol Traded: THLD

Number of Shares Traded: 3994

Share Value: \$358.60

Total Value of Trade: \$1,432,248.40

Current Balance: \$8,896,205.98

Total Value of Shares: \$655,666.98