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Phone Number: 716-347-4647

Transaction Type: Sell

Stock Symbol Traded: PLSE

Number of Shares Traded: 3607

Share Value: \$379.39

Total Value of Trade: \$1,368,459.73

Transaction Type: Buy

Stock Symbol Traded: NYV

Number of Shares Traded: 7316

Share Value: \$19.39

Total Value of Trade: \$141,857.24

Transaction Type: Sell

Stock Symbol Traded: IVENC

Number of Shares Traded: 6160

Share Value: \$326.65

Total Value of Trade: \$2,012,164.00

Transaction Type: Buy

Stock Symbol Traded: VMC

Number of Shares Traded: 9642

Share Value: \$46.42

Total Value of Trade: \$447,581.64

Transaction Type: Sell

Stock Symbol Traded: HBHC

Number of Shares Traded: 3831

Share Value: \$91.80

Total Value of Trade: \$351,685.80

Transaction Type: Sell

Stock Symbol Traded: BDGE

Number of Shares Traded: 8516

Share Value: \$353.21

Total Value of Trade: \$3,007,936.36

Transaction Type: Buy

Stock Symbol Traded: EVBS

Number of Shares Traded: 2286

Share Value: \$260.35

Total Value of Trade: \$595,160.10

Transaction Type: Sell

Stock Symbol Traded: CDZI

Number of Shares Traded: 5417

Share Value: \$176.83

Total Value of Trade: \$957,888.11

Transaction Type: Sell

Stock Symbol Traded: TCBK

Number of Shares Traded: 1334

Share Value: \$278.35

Total Value of Trade: \$371,318.90

Transaction Type: Buy

Stock Symbol Traded: ONS

Number of Shares Traded: 4482

Share Value: \$225.90

Total Value of Trade: \$1,012,483.80

Transaction Type: Sell

Stock Symbol Traded: LULU

Number of Shares Traded: 5406

Share Value: \$85.64

Total Value of Trade: \$462,969.84

Transaction Type: Sell

Stock Symbol Traded: KOP

Number of Shares Traded: 2264

Share Value: \$268.97

Total Value of Trade: \$608,948.08

Transaction Type: Sell

Stock Symbol Traded: CVV

Number of Shares Traded: 1223

Share Value: \$21.04

Total Value of Trade: \$25,731.92

Transaction Type: Sell

Stock Symbol Traded: EHTH

Number of Shares Traded: 4089

Share Value: \$249.11

Total Value of Trade: \$1,018,610.79

Transaction Type: Buy

Stock Symbol Traded: FLL

Number of Shares Traded: 7139

Share Value: \$77.13

Total Value of Trade: \$550,631.07

Transaction Type: Sell

Stock Symbol Traded: FNB^E

Number of Shares Traded: 9966

Share Value: \$391.91

Total Value of Trade: \$3,905,775.06

Transaction Type: Sell

Stock Symbol Traded: NRZ

Number of Shares Traded: 2827

Share Value: \$292.55

Total Value of Trade: \$827,038.85

Transaction Type: Sell

Stock Symbol Traded: AVNW

Number of Shares Traded: 6553

Share Value: \$293.78

Total Value of Trade: \$1,925,140.34

Transaction Type: Sell

Stock Symbol Traded: CPN

Number of Shares Traded: 7454

Share Value: \$224.77

Total Value of Trade: \$1,675,435.58

Transaction Type: Sell

Stock Symbol Traded: SNA

Number of Shares Traded: 6727

Share Value: \$251.54

Total Value of Trade: \$1,692,109.58

Transaction Type: Sell

Stock Symbol Traded: DXCM

Number of Shares Traded: 9098

Share Value: \$263.97

Total Value of Trade: \$2,401,599.06

Transaction Type: Sell

Stock Symbol Traded: JPS

Number of Shares Traded: 4110

Share Value: \$358.87

Total Value of Trade: \$1,474,955.70

Transaction Type: Sell

Stock Symbol Traded: FLS

Number of Shares Traded: 2560

Share Value: \$271.81

Total Value of Trade: \$695,833.60

Transaction Type: Sell

Stock Symbol Traded: VIA

Number of Shares Traded: 7366

Share Value: \$277.92

Total Value of Trade: \$2,047,158.72

Transaction Type: Buy

Stock Symbol Traded: CHK^D

Number of Shares Traded: 5207

Share Value: \$349.86

Total Value of Trade: \$1,821,721.02

Transaction Type: Buy

Stock Symbol Traded: HCAP

Number of Shares Traded: 4449

Share Value: \$187.71

Total Value of Trade: \$835,121.79

Current Balance: \$26,150,417.29

Total Value of Shares: -\$21,426,203.36