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Phone Number: 952-933-4181

Transaction Type: Buy

Stock Symbol Traded: AGM.A

Number of Shares Traded: 4251

Share Value: \$248.40

Total Value of Trade: \$1,055,948.40

Transaction Type: Sell

Stock Symbol Traded: JNCE

Number of Shares Traded: 3169

Share Value: \$341.97

Total Value of Trade: \$1,083,702.93

Transaction Type: Buy

Stock Symbol Traded: HRMNW

Number of Shares Traded: 3595

Share Value: \$46.23

Total Value of Trade: \$166,196.85

Transaction Type: Sell

Stock Symbol Traded: TBI

Number of Shares Traded: 1042

Share Value: \$395.66

Total Value of Trade: \$412,277.72

Transaction Type: Buy

Stock Symbol Traded: FNBG

Number of Shares Traded: 723

Share Value: \$212.41

Total Value of Trade: \$153,572.43

Transaction Type: Buy

Stock Symbol Traded: SIX

Number of Shares Traded: 3218

Share Value: \$383.91

Total Value of Trade: \$1,235,422.38

Transaction Type: Sell

Stock Symbol Traded: MYN

Number of Shares Traded: 9763

Share Value: \$71.44

Total Value of Trade: \$697,468.72

Transaction Type: Buy

Stock Symbol Traded: AIMT

Number of Shares Traded: 8142

Share Value: \$235.16

Total Value of Trade: \$1,914,672.72

Current Balance: \$3,872,253.77

Total Value of Shares: \$2,332,363.41