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Transaction Type: Buy

Stock Symbol Traded: KYN

Number of Shares Traded: 4095

Share Value: \$299.98

Total Value of Trade: \$1,228,418.10

Transaction Type: Buy

Stock Symbol Traded: VVR

Number of Shares Traded: 420

Share Value: \$0.52

Total Value of Trade: \$218.40

Transaction Type: Sell

Stock Symbol Traded: SNP

Number of Shares Traded: 8174

Share Value: \$87.61

Total Value of Trade: \$716,124.14

Transaction Type: Buy

Stock Symbol Traded: SCM

Number of Shares Traded: 5675

Share Value: \$33.30

Total Value of Trade: \$188,977.50

Current Balance: -\$121,571.79

Total Value of Shares: \$701,489.86