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Transaction Type: Sell

Stock Symbol Traded: FB

Number of Shares Traded: 2267

Share Value: \$274.31

Total Value of Trade: \$621,860.77

Transaction Type: Buy

Stock Symbol Traded: EBIO

Number of Shares Traded: 9828

Share Value: \$129.83

Total Value of Trade: \$1,275,969.24

Transaction Type: Buy

Stock Symbol Traded: WNEB

Number of Shares Traded: 7293

Share Value: \$247.91

Total Value of Trade: \$1,808,007.63

Transaction Type: Buy

Stock Symbol Traded: HTH

Number of Shares Traded: 7406

Share Value: \$343.17

Total Value of Trade: \$2,541,517.02

Transaction Type: Buy

Stock Symbol Traded: CUBI

Number of Shares Traded: 2366

Share Value: \$334.97

Total Value of Trade: \$792,539.02

Transaction Type: Buy

Stock Symbol Traded: EMN

Number of Shares Traded: 446

Share Value: \$289.75

Total Value of Trade: \$129,228.50

Transaction Type: Sell

Stock Symbol Traded: BOOT

Number of Shares Traded: 1178

Share Value: \$350.97

Total Value of Trade: \$413,442.66

Transaction Type: Buy

Stock Symbol Traded: LC

Number of Shares Traded: 3808

Share Value: \$311.75

Total Value of Trade: \$1,187,144.00

Transaction Type: Buy

Stock Symbol Traded: MKL

Number of Shares Traded: 7469

Share Value: \$116.30

Total Value of Trade: \$868,644.70

Transaction Type: Buy

Stock Symbol Traded: STBZ

Number of Shares Traded: 1458

Share Value: \$383.92

Total Value of Trade: \$559,755.36

Transaction Type: Buy

Stock Symbol Traded: EOI

Number of Shares Traded: 4400

Share Value: \$340.89

Total Value of Trade: \$1,499,916.00

Transaction Type: Buy

Stock Symbol Traded: LGF.B

Number of Shares Traded: 1933

Share Value: \$20.59

Total Value of Trade: \$39,800.47

Transaction Type: Buy

Stock Symbol Traded: AVEO

Number of Shares Traded: 3313

Share Value: \$305.93

Total Value of Trade: \$1,013,546.09

Transaction Type: Sell

Stock Symbol Traded: ATRC

Number of Shares Traded: 479

Share Value: \$393.25

Total Value of Trade: \$188,366.75

Current Balance: -\$7,609,202.75

Total Value of Shares: \$10,492,397.85