

**Date Ran: April 11, 2020**

**Brad 373-03-9393**

**-Holder Info-**

**SSN: Castagnaro**

**Email: bcastagnaro1p@ezinearticles.com**

**Phone: 686-246-9101**

**Beginning Balance: \$7686769.33**

**-Share Info-**

| Type | Symbol | Count | Price    | Total        |
|------|--------|-------|----------|--------------|
| Buy  | PAR    | 6184  | \$57.60  | \$356198.40  |
| Sell | PRH    | 9237  | \$320.58 | \$2961197.46 |
| Sell | RGNX   | 7383  | \$193.03 | \$1425140.49 |
| Sell | BBK    | 2285  | \$371.34 | \$848511.90  |
| Sell | ANIK   | 2370  | \$240.08 | \$568989.60  |
| Sell | PRTO   | 7074  | \$386.72 | \$2735657.28 |
| Buy  | VICR   | 3845  | \$264.24 | \$1016002.80 |
| Sell | MTBCP  | 8798  | \$309.49 | \$2722893.02 |