

**Date Ran: April 11, 2020**

**Brenden 424-51-1338**

**-Holder Info-**

**SSN: Carnson**

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**Phone: 802-137-8695**

**Beginning Balance: \$4175397.04**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	AED	881	\$115.63	\$101870.03
Sell	TCF^C	4574	\$90.83	\$415456.42
Buy	PAVM	1994	\$292.01	\$582267.94
Sell	STI	2743	\$184.23	\$505342.89
Sell	PLSE	4207	\$243.34	\$1023731.38
Sell	ABEO	3437	\$186.33	\$640416.21
Buy	ZAYO	7688	\$38.10	\$292912.80
Sell	EYEGW	3287	\$376.45	\$1237391.15
Sell	SPNE	3221	\$6.61	\$21290.81
Sell	D	5180	\$355.35	\$1840713.00
Buy	XTLB	3779	\$55.35	\$209167.65
Sell	GFA	8844	\$46.25	\$409035.00
Buy	MOD	3925	\$35.92	\$140986.00
Buy	CAG	2797	\$182.67	\$510927.99
Buy	MSON	836	\$121.51	\$101582.36
Sell	BOLD	58	\$248.16	\$14393.28
Sell	GNL	1230	\$22.23	\$27342.90
Buy	PDVW	3104	\$71.33	\$221408.32
Sell	NCR	2144	\$357.08	\$765579.52
Sell	TSQ	479	\$201.28	\$96413.12