

2022-07-19

Brenden Carnson

802-137-8695

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

Cash: \$-4835982.59

Stock Value: \$9011379.63