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Brenden Carnson (298)

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Transaction Type: Buy

Stock Symbol Traded: AED

Number of Shares Traded: 881

Share Value: \$115.63

Total Value of Trade: \$101,870.03

Transaction Type: Sell

Stock Symbol Traded: TCF^C

Number of Shares Traded: 4574

Share Value: \$90.83

Total Value of Trade: \$415,456.42

Transaction Type: Buy

Stock Symbol Traded: PAVM

Number of Shares Traded: 1994

Share Value: \$292.01

Total Value of Trade: \$582,267.94

Transaction Type: Sell

Stock Symbol Traded: STI

Number of Shares Traded: 2743

Share Value: \$184.23

Total Value of Trade: \$505,342.89

Transaction Type: Sell

Stock Symbol Traded: PLSE

Number of Shares Traded: 4207

Share Value: \$243.34

Total Value of Trade: \$1,023,731.38

Transaction Type: Sell

Stock Symbol Traded: ABEO

Number of Shares Traded: 3437

Share Value: \$186.33

Total Value of Trade: \$640,416.21

Transaction Type: Buy

Stock Symbol Traded: ZAYO

Number of Shares Traded: 7688

Share Value: \$38.10

Total Value of Trade: \$292,912.80

Transaction Type: Sell

Stock Symbol Traded: EYEGW

Number of Shares Traded: 3287

Share Value: \$376.45

Total Value of Trade: \$1,237,391.15

Transaction Type: Sell

Stock Symbol Traded: SPNE

Number of Shares Traded: 3221

Share Value: \$6.61

Total Value of Trade: \$21,290.81

Transaction Type: Sell

Stock Symbol Traded: D

Number of Shares Traded: 5180

Share Value: \$355.35

Total Value of Trade: \$1,840,713.00

Transaction Type: Buy

Stock Symbol Traded: XTLB

Number of Shares Traded: 3779

Share Value: \$55.35

Total Value of Trade: \$209,167.65

Transaction Type: Sell

Stock Symbol Traded: GFA

Number of Shares Traded: 8844

Share Value: \$46.25

Total Value of Trade: \$409,035.00

Transaction Type: Buy

Stock Symbol Traded: MOD

Number of Shares Traded: 3925

Share Value: \$35.92

Total Value of Trade: \$140,986.00

Transaction Type: Buy

Stock Symbol Traded: CAG

Number of Shares Traded: 2797

Share Value: \$182.67

Total Value of Trade: \$510,927.99

Transaction Type: Buy

Stock Symbol Traded: MSON

Number of Shares Traded: 836

Share Value: \$121.51

Total Value of Trade: \$101,582.36

Transaction Type: Sell

Stock Symbol Traded: BOLD

Number of Shares Traded: 58

Share Value: \$248.16

Total Value of Trade: \$14,393.28

Transaction Type: Sell

Stock Symbol Traded: GNL

Number of Shares Traded: 1230

Share Value: \$22.23

Total Value of Trade: \$27,342.90

Transaction Type: Buy

Stock Symbol Traded: PDVW

Number of Shares Traded: 3104

Share Value: \$71.33

Total Value of Trade: \$221,408.32

Transaction Type: Sell

Stock Symbol Traded: NCR

Number of Shares Traded: 2144

Share Value: \$357.08

Total Value of Trade: \$765,579.52

Transaction Type: Sell

Stock Symbol Traded: TSQ

Number of Shares Traded: 479

Share Value: \$201.28

Total Value of Trade: \$96,413.12

Current Balance: \$9,011,379.63

Total Value of Shares: -\$4,835,982.59