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## **Barde Briscow (111)**

Social Security Number: 122-74-8838

Email Address: bbriscow32@smugmug.com

Phone Number: 353-524-3311

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**Transaction Type: Buy**

**Stock Symbol Traded: KRP**

Number of Shares Traded: 9564

Share Value: \$283.34

Total Value of Trade: \$2,709,863.76

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**Transaction Type: Sell**

**Stock Symbol Traded: SNI**

Number of Shares Traded: 2321

Share Value: \$318.86

Total Value of Trade: \$740,074.06

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**Transaction Type: Buy**

**Stock Symbol Traded: CHDN**

Number of Shares Traded: 8191

Share Value: \$364.71

Total Value of Trade: \$2,987,339.61

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**Transaction Type: Sell**

**Stock Symbol Traded: DVCR**

Number of Shares Traded: 6014

Share Value: \$278.16

Total Value of Trade: \$1,672,854.24

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**Transaction Type: Sell**

**Stock Symbol Traded: APOP**

Number of Shares Traded: 113

Share Value: \$371.08

Total Value of Trade: \$41,932.04

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**Transaction Type: Sell**

**Stock Symbol Traded: IFEU**

Number of Shares Traded: 4708

Share Value: \$9.42

Total Value of Trade: \$44,349.36

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**Transaction Type: Sell**

**Stock Symbol Traded: M**

Number of Shares Traded: 9715

Share Value: \$394.54

Total Value of Trade: \$3,832,956.10

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**Transaction Type: Sell**

**Stock Symbol Traded: GRX^B**

Number of Shares Traded: 2899

Share Value: \$116.10

Total Value of Trade: \$336,573.90

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**Transaction Type: Sell**

**Stock Symbol Traded: ASB**

Number of Shares Traded: 6547

Share Value: \$148.03

Total Value of Trade: \$969,152.41

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**Transaction Type: Sell**

**Stock Symbol Traded: FSCE**

Number of Shares Traded: 9844

Share Value: \$254.05

Total Value of Trade: \$2,500,868.20

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**Transaction Type: Buy**

**Stock Symbol Traded: MH^A**

Number of Shares Traded: 1849

Share Value: \$188.18

Total Value of Trade: \$347,944.82

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**Transaction Type: Buy**

**Stock Symbol Traded: ATRO**

Number of Shares Traded: 9147

Share Value: \$306.91

Total Value of Trade: \$2,807,305.77

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**Transaction Type: Buy**

**Stock Symbol Traded: KST**

Number of Shares Traded: 3337

Share Value: \$246.81

Total Value of Trade: \$823,604.97

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**Transaction Type: Buy**

**Stock Symbol Traded: ASPN**

Number of Shares Traded: 1341

Share Value: \$243.47

Total Value of Trade: \$326,493.27

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**Transaction Type: Sell**

**Stock Symbol Traded: CUZ**

Number of Shares Traded: 1857

Share Value: \$58.06

Total Value of Trade: \$107,817.42

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Current Balance: \$5,063,083.44

Total Value of Shares: -\$244,025.53