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## **Laurie Mattiazzi (106)**

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: AMAT**

Number of Shares Traded: 8188

Share Value: \$47.15

Total Value of Trade: \$386,064.20

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: LC**

Number of Shares Traded: 1477

Share Value: \$93.53

Total Value of Trade: \$138,143.81

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: LAND**

Number of Shares Traded: 242

Share Value: \$45.14

Total Value of Trade: \$10,923.88

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: EPZM**

Number of Shares Traded: 3340

Share Value: \$280.36

Total Value of Trade: \$936,402.40

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**Transaction Type: Sell**

**Stock Symbol Traded: DLX**

Number of Shares Traded: 916

Share Value: \$323.38

Total Value of Trade: \$296,216.08

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**Transaction Type: Sell**

**Stock Symbol Traded: JHD**

Number of Shares Traded: 3380

Share Value: \$262.97

Total Value of Trade: \$888,838.60

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**Transaction Type: Sell**

**Stock Symbol Traded: MRT**

Number of Shares Traded: 9337

Share Value: \$91.67

Total Value of Trade: \$855,922.79

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**Transaction Type: Sell**

**Stock Symbol Traded: AMKR**

Number of Shares Traded: 5793

Share Value: \$51.77

Total Value of Trade: \$299,903.61

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**Transaction Type: Buy**

**Stock Symbol Traded: WDAY**

Number of Shares Traded: 1752

Share Value: \$347.95

Total Value of Trade: \$609,608.40

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**Transaction Type: Sell**

**Stock Symbol Traded: MYOS**

Number of Shares Traded: 9073

Share Value: \$372.79

Total Value of Trade: \$3,382,323.67

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**Transaction Type: Sell**

**Stock Symbol Traded: SQBG**

Number of Shares Traded: 5706

Share Value: \$260.45

Total Value of Trade: \$1,486,127.70

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**Transaction Type: Buy**

**Stock Symbol Traded: NAD**

Number of Shares Traded: 1938

Share Value: \$248.31

Total Value of Trade: \$481,224.78

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**Transaction Type: Sell**

**Stock Symbol Traded: VEEV**

Number of Shares Traded: 4960

Share Value: \$306.74

Total Value of Trade: \$1,521,430.40

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**Transaction Type: Buy**

**Stock Symbol Traded: DCIX**

Number of Shares Traded: 9327

Share Value: \$55.47

Total Value of Trade: \$517,368.69

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**Transaction Type: Buy**

**Stock Symbol Traded: DTRM**

Number of Shares Traded: 2006

Share Value: \$111.23

Total Value of Trade: \$223,127.38

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**Transaction Type: Sell**

**Stock Symbol Traded: NUW**

Number of Shares Traded: 2722

Share Value: \$17.52

Total Value of Trade: \$47,689.44

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**Transaction Type: Sell**

**Stock Symbol Traded: FHB**

Number of Shares Traded: 5976

Share Value: \$199.95

Total Value of Trade: \$1,194,901.20

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**Transaction Type: Buy**

**Stock Symbol Traded: VALE.P**

Number of Shares Traded: 932

Share Value: \$182.76

Total Value of Trade: \$170,332.32

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**Transaction Type: Buy**

**Stock Symbol Traded: ABIO**

Number of Shares Traded: 2520

Share Value: \$127.52

Total Value of Trade: \$321,350.40

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Current Balance: \$15,890,990.60

Total Value of Shares: -\$8,327,899.65

