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## **Brad Castagnaro (62)**

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: PAR**

Number of Shares Traded: 6184

Share Value: \$57.60

Total Value of Trade: \$356,198.40

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: PRH**

Number of Shares Traded: 9237

Share Value: \$320.58

Total Value of Trade: \$2,961,197.46

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: RGNX**

Number of Shares Traded: 7383

Share Value: \$193.03

Total Value of Trade: \$1,425,140.49

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: BBK**

Number of Shares Traded: 2285

Share Value: \$371.34

Total Value of Trade: \$848,511.90

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**Transaction Type: Sell**

**Stock Symbol Traded: ANIK**

Number of Shares Traded: 2370

Share Value: \$240.08

Total Value of Trade: \$568,989.60

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**Transaction Type: Sell**

**Stock Symbol Traded: PRTO**

Number of Shares Traded: 7074

Share Value: \$386.72

Total Value of Trade: \$2,735,657.28

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**Transaction Type: Buy**

**Stock Symbol Traded: VICR**

Number of Shares Traded: 3845

Share Value: \$264.24

Total Value of Trade: \$1,016,002.80

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**Transaction Type: Sell**

**Stock Symbol Traded: MTBCP**

Number of Shares Traded: 8798

Share Value: \$309.49

Total Value of Trade: \$2,722,893.02

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Current Balance: \$17,576,957.88

Total Value of Shares: -\$9,890,188.55