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## **Alexander Arenson (292)**

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### **Transaction Type: Buy**

**Stock Symbol Traded: AKAM**

Number of Shares Traded: 1042

Share Value: \$69.34

Total Value of Trade: \$72,252.28

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### **Transaction Type: Sell**

**Stock Symbol Traded: LPLA**

Number of Shares Traded: 4538

Share Value: \$18.51

Total Value of Trade: \$83,998.38

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### **Transaction Type: Sell**

**Stock Symbol Traded: INSY**

Number of Shares Traded: 9712

Share Value: \$152.92

Total Value of Trade: \$1,485,159.04

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### **Transaction Type: Buy**

**Stock Symbol Traded: LEE**

Number of Shares Traded: 5580

Share Value: \$271.10

Total Value of Trade: \$1,512,738.00

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**Transaction Type: Sell**

**Stock Symbol Traded: WKHS**

Number of Shares Traded: 5380

Share Value: \$277.13

Total Value of Trade: \$1,490,959.40

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**Transaction Type: Buy**

**Stock Symbol Traded: PLSE**

Number of Shares Traded: 8129

Share Value: \$388.16

Total Value of Trade: \$3,155,352.64

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**Transaction Type: Sell**

**Stock Symbol Traded: GILT**

Number of Shares Traded: 3309

Share Value: \$318.19

Total Value of Trade: \$1,052,890.71

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**Transaction Type: Sell**

**Stock Symbol Traded: PCBK**

Number of Shares Traded: 1586

Share Value: \$76.34

Total Value of Trade: \$121,075.24

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**Transaction Type: Buy**

**Stock Symbol Traded: OI**

Number of Shares Traded: 1142

Share Value: \$261.84

Total Value of Trade: \$299,021.28

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**Transaction Type: Buy**

**Stock Symbol Traded: RCMT**

Number of Shares Traded: 3872

Share Value: \$78.26

Total Value of Trade: \$303,022.72

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**Transaction Type: Buy**

**Stock Symbol Traded: CDK**

Number of Shares Traded: 3014

Share Value: \$200.04

Total Value of Trade: \$602,920.56

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**Transaction Type: Buy**

**Stock Symbol Traded: C.WS.A**

Number of Shares Traded: 9668

Share Value: \$379.18

Total Value of Trade: \$3,665,912.24

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**Transaction Type: Buy**

**Stock Symbol Traded: FFKT**

Number of Shares Traded: 4164

Share Value: \$314.20

Total Value of Trade: \$1,308,328.80

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**Transaction Type: Buy**

**Stock Symbol Traded: MMC**

Number of Shares Traded: 822

Share Value: \$11.86

Total Value of Trade: \$9,748.92

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**Transaction Type: Buy**

**Stock Symbol Traded: JPC**

Number of Shares Traded: 2454

Share Value: \$143.36

Total Value of Trade: \$351,805.44

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**Transaction Type: Buy**

**Stock Symbol Traded: VC**

Number of Shares Traded: 1602

Share Value: \$317.79

Total Value of Trade: \$509,099.58

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**Transaction Type: Buy**

**Stock Symbol Traded: NLY^E**

Number of Shares Traded: 2129

Share Value: \$372.89

Total Value of Trade: \$793,882.81

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**Transaction Type: Buy**

**Stock Symbol Traded: GLPG**

Number of Shares Traded: 5537

Share Value: \$13.12

Total Value of Trade: \$72,645.44

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**Transaction Type: Buy**

**Stock Symbol Traded: MTRN**

Number of Shares Traded: 8881

Share Value: \$298.31

Total Value of Trade: \$2,649,291.11

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**Transaction Type: Sell**

**Stock Symbol Traded: CPST**

Number of Shares Traded: 8723

Share Value: \$111.89

Total Value of Trade: \$976,016.47

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**Transaction Type: Sell**

**Stock Symbol Traded: JMF**

Number of Shares Traded: 3525

Share Value: \$301.76

Total Value of Trade: \$1,063,704.00

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**Transaction Type: Sell**

**Stock Symbol Traded: EVLV**

Number of Shares Traded: 1060

Share Value: \$181.38

Total Value of Trade: \$192,262.80

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**Transaction Type: Sell**

**Stock Symbol Traded: GDL^B**

Number of Shares Traded: 4569

Share Value: \$388.16

Total Value of Trade: \$1,773,503.04

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**Transaction Type: Sell**

**Stock Symbol Traded: NFBK**

Number of Shares Traded: 5657

Share Value: \$3.73

Total Value of Trade: \$21,100.61

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**Transaction Type: Sell**

**Stock Symbol Traded: CLNS^E**

Number of Shares Traded: 4618

Share Value: \$86.57

Total Value of Trade: \$399,780.26

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**Transaction Type: Buy**

**Stock Symbol Traded: VNQI**

Number of Shares Traded: 4597

Share Value: \$266.16

Total Value of Trade: \$1,223,537.52

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**Transaction Type: Sell**

**Stock Symbol Traded: HCC**

Number of Shares Traded: 9764

Share Value: \$286.87

Total Value of Trade: \$2,800,998.68

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Current Balance: -\$4,486,417.65

Total Value of Shares: \$5,068,110.71