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## **Alena Punch (30)**

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: PZE**

Number of Shares Traded: 2162

Share Value: \$171.63

Total Value of Trade: \$371,064.06

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: CTIC**

Number of Shares Traded: 8689

Share Value: \$189.86

Total Value of Trade: \$1,649,693.54

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: EXPD**

Number of Shares Traded: 5838

Share Value: \$150.92

Total Value of Trade: \$881,070.96

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: EQC**

Number of Shares Traded: 7708

Share Value: \$122.97

Total Value of Trade: \$947,852.76

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**Transaction Type: Buy**

**Stock Symbol Traded: RCKY**

Number of Shares Traded: 2941

Share Value: \$223.80

Total Value of Trade: \$658,195.80

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**Transaction Type: Buy**

**Stock Symbol Traded: RIC**

Number of Shares Traded: 1527

Share Value: \$366.87

Total Value of Trade: \$560,210.49

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**Transaction Type: Sell**

**Stock Symbol Traded: AEMD**

Number of Shares Traded: 276

Share Value: \$137.14

Total Value of Trade: \$37,850.64

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**Transaction Type: Sell**

**Stock Symbol Traded: UMH^B**

Number of Shares Traded: 7433

Share Value: \$306.60

Total Value of Trade: \$2,278,957.80

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**Transaction Type: Buy**

**Stock Symbol Traded: HNNA**

Number of Shares Traded: 7234

Share Value: \$236.98

Total Value of Trade: \$1,714,313.32

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**Transaction Type: Sell**

**Stock Symbol Traded: SB^C**

Number of Shares Traded: 3197

Share Value: \$285.52

Total Value of Trade: \$912,807.44

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**Transaction Type: Sell**

**Stock Symbol Traded: NTZ**

Number of Shares Traded: 7896

Share Value: \$131.23

Total Value of Trade: \$1,036,192.08

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**Transaction Type: Sell**

**Stock Symbol Traded: GEF**

Number of Shares Traded: 4286

Share Value: \$238.26

Total Value of Trade: \$1,021,182.36

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**Transaction Type: Sell**

**Stock Symbol Traded: TWLO**

Number of Shares Traded: 1061

Share Value: \$318.39

Total Value of Trade: \$337,811.79

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**Transaction Type: Buy**

**Stock Symbol Traded: ADES**

Number of Shares Traded: 1122

Share Value: \$127.01

Total Value of Trade: \$142,505.22

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**Transaction Type: Sell**

**Stock Symbol Traded: LSXMA**

Number of Shares Traded: 4337

Share Value: \$158.62

Total Value of Trade: \$687,934.94

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**Transaction Type: Sell**

**Stock Symbol Traded: GSHT**

Number of Shares Traded: 7119

Share Value: \$143.52

Total Value of Trade: \$1,021,718.88

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**Transaction Type: Buy**

**Stock Symbol Traded: LIVE**

Number of Shares Traded: 153

Share Value: \$103.65

Total Value of Trade: \$15,858.45

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**Transaction Type: Buy**

**Stock Symbol Traded: FCH**

Number of Shares Traded: 7280

Share Value: \$240.81

Total Value of Trade: \$1,753,096.80

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**Transaction Type: Sell**

**Stock Symbol Traded: QCLN**

Number of Shares Traded: 890

Share Value: \$343.82

Total Value of Trade: \$305,999.80

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**Transaction Type: Sell**

**Stock Symbol Traded: APTS**

Number of Shares Traded: 3056

Share Value: \$261.24

Total Value of Trade: \$798,349.44

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**Transaction Type: Buy**

**Stock Symbol Traded: UNF**

Number of Shares Traded: 6136

Share Value: \$118.32

Total Value of Trade: \$726,011.52

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**Transaction Type: Sell**

**Stock Symbol Traded: SPG**

Number of Shares Traded: 780

Share Value: \$295.99

Total Value of Trade: \$230,872.20

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**Transaction Type: Buy**

**Stock Symbol Traded: SNSS**

Number of Shares Traded: 3034

Share Value: \$228.75

Total Value of Trade: \$694,027.50

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**Transaction Type: Sell**

**Stock Symbol Traded: MRTX**

Number of Shares Traded: 9682

Share Value: \$153.63

Total Value of Trade: \$1,487,445.66

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**Transaction Type: Sell**

**Stock Symbol Traded: CJJD**

Number of Shares Traded: 5863

Share Value: \$26.69

Total Value of Trade: \$156,483.47

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**Transaction Type: Sell**

**Stock Symbol Traded: SGO**

Number of Shares Traded: 6277

Share Value: \$78.86

Total Value of Trade: \$495,004.22

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**Transaction Type: Sell**

**Stock Symbol Traded: PRM**

Number of Shares Traded: 9783

Share Value: \$186.02

Total Value of Trade: \$1,819,833.66

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**Transaction Type: Sell**

**Stock Symbol Traded: TIVO**

Number of Shares Traded: 4801

Share Value: \$97.85

Total Value of Trade: \$469,777.85

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Current Balance: \$15,355,361.21

Total Value of Shares: -\$7,384,297.37