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## **Freda Coldman (254)**

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**Transaction Type: Buy**

**Stock Symbol Traded: CTY**

Number of Shares Traded: 742

Share Value: \$8.23

Total Value of Trade: \$6,106.66

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**Transaction Type: Buy**

**Stock Symbol Traded: SPKEP**

Number of Shares Traded: 3263

Share Value: \$313.77

Total Value of Trade: \$1,023,831.51

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**Transaction Type: Sell**

**Stock Symbol Traded: UGI**

Number of Shares Traded: 4411

Share Value: \$41.41

Total Value of Trade: \$182,659.51

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**Transaction Type: Buy**

**Stock Symbol Traded: ARIS**

Number of Shares Traded: 573

Share Value: \$4.11

Total Value of Trade: \$2,355.03

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**Transaction Type: Sell**

**Stock Symbol Traded: AAXJ**

Number of Shares Traded: 3908

Share Value: \$191.03

Total Value of Trade: \$746,545.24

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**Transaction Type: Sell**

**Stock Symbol Traded: BLIN**

Number of Shares Traded: 9511

Share Value: \$355.18

Total Value of Trade: \$3,378,116.98

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**Transaction Type: Sell**

**Stock Symbol Traded: RGT**

Number of Shares Traded: 3504

Share Value: \$349.66

Total Value of Trade: \$1,225,208.64

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Current Balance: \$12,326,694.75

Total Value of Shares: -\$4,500,237.17