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## **Dorolisa Arger (50)**

Social Security Number: 217-05-1813

Email Address: darger1d@google.cn

Phone Number: 251-246-3162

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**Transaction Type: Sell**

**Stock Symbol Traded: GBNK**

Number of Shares Traded: 121

Share Value: \$194.69

Total Value of Trade: \$23,557.49

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**Transaction Type: Sell**

**Stock Symbol Traded: SLRC**

Number of Shares Traded: 9983

Share Value: \$224.30

Total Value of Trade: \$2,239,186.90

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**Transaction Type: Sell**

**Stock Symbol Traded: NE**

Number of Shares Traded: 9197

Share Value: \$270.56

Total Value of Trade: \$2,488,340.32

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**Transaction Type: Buy**

**Stock Symbol Traded: HCM**

Number of Shares Traded: 8972

Share Value: \$314.69

Total Value of Trade: \$2,823,398.68

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**Transaction Type: Buy**

**Stock Symbol Traded: HQY**

Number of Shares Traded: 877

Share Value: \$73.73

Total Value of Trade: \$64,661.21

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**Transaction Type: Buy**

**Stock Symbol Traded: ZNH**

Number of Shares Traded: 7091

Share Value: \$340.94

Total Value of Trade: \$2,417,605.54

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**Transaction Type: Buy**

**Stock Symbol Traded: SQNS**

Number of Shares Traded: 2983

Share Value: \$365.43

Total Value of Trade: \$1,090,077.69

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**Transaction Type: Sell**

**Stock Symbol Traded: HMTA**

Number of Shares Traded: 9053

Share Value: \$208.62

Total Value of Trade: \$1,888,636.86

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**Transaction Type: Sell**

**Stock Symbol Traded: IDSA**

Number of Shares Traded: 8010

Share Value: \$246.15

Total Value of Trade: \$1,971,661.50

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**Transaction Type: Sell**

**Stock Symbol Traded: CTBB**

Number of Shares Traded: 5205

Share Value: \$1.14

Total Value of Trade: \$5,933.70

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**Transaction Type: Buy**

**Stock Symbol Traded: BPOP**

Number of Shares Traded: 4029

Share Value: \$59.21

Total Value of Trade: \$238,557.09

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**Transaction Type: Sell**

**Stock Symbol Traded: VEON**

Number of Shares Traded: 6741

Share Value: \$86.19

Total Value of Trade: \$581,006.79

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**Transaction Type: Sell**

**Stock Symbol Traded: SAN^B**

Number of Shares Traded: 3867

Share Value: \$90.94

Total Value of Trade: \$351,664.98

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**Transaction Type: Buy**

**Stock Symbol Traded: PEBO**

Number of Shares Traded: 3418

Share Value: \$160.16

Total Value of Trade: \$547,426.88

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**Transaction Type: Buy**

**Stock Symbol Traded: IBN**

Number of Shares Traded: 924

Share Value: \$204.92

Total Value of Trade: \$189,346.08

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**Transaction Type: Sell**

**Stock Symbol Traded: COOL**

Number of Shares Traded: 6729

Share Value: \$96.61

Total Value of Trade: \$650,088.69

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**Transaction Type: Buy**

**Stock Symbol Traded: ADMS**

Number of Shares Traded: 5870

Share Value: \$367.17

Total Value of Trade: \$2,155,287.90

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**Transaction Type: Sell**

**Stock Symbol Traded: XENT**

Number of Shares Traded: 1134

Share Value: \$249.63

Total Value of Trade: \$283,080.42

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Current Balance: \$4,940,649.75

Total Value of Shares: -\$956,796.58