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## **Baillie Alebrooke (168)**

Social Security Number: 352-93-7155

Email Address: balebrooke4n@newyorker.com

Phone Number: 649-903-8891

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: EDBI**

Number of Shares Traded: 7321

Share Value: \$40.35

Total Value of Trade: \$295,402.35

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: ARI^C**

Number of Shares Traded: 3725

Share Value: \$15.56

Total Value of Trade: \$57,961.00

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: PHO**

Number of Shares Traded: 7329

Share Value: \$101.03

Total Value of Trade: \$740,448.87

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: BOKFL**

Number of Shares Traded: 5291

Share Value: \$185.53

Total Value of Trade: \$981,639.23

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**Transaction Type: Buy**

**Stock Symbol Traded: MAR**

Number of Shares Traded: 6013

Share Value: \$202.89

Total Value of Trade: \$1,219,977.57

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**Transaction Type: Buy**

**Stock Symbol Traded: LPT**

Number of Shares Traded: 9326

Share Value: \$268.07

Total Value of Trade: \$2,500,020.82

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**Transaction Type: Sell**

**Stock Symbol Traded: MOGLC**

Number of Shares Traded: 1397

Share Value: \$114.37

Total Value of Trade: \$159,774.89

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**Transaction Type: Sell**

**Stock Symbol Traded: SSNT**

Number of Shares Traded: 8292

Share Value: \$111.99

Total Value of Trade: \$928,621.08

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**Transaction Type: Buy**

**Stock Symbol Traded: BBN**

Number of Shares Traded: 831

Share Value: \$97.25

Total Value of Trade: \$80,814.75

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**Transaction Type: Buy**

**Stock Symbol Traded: CCE**

Number of Shares Traded: 6702

Share Value: \$279.00

Total Value of Trade: \$1,869,858.00

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**Transaction Type: Buy**

**Stock Symbol Traded: ZAYO**

Number of Shares Traded: 4445

Share Value: \$299.77

Total Value of Trade: \$1,332,477.65

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**Transaction Type: Buy**

**Stock Symbol Traded: FWONK**

Number of Shares Traded: 9352

Share Value: \$99.93

Total Value of Trade: \$934,545.36

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**Transaction Type: Buy**

**Stock Symbol Traded: BRCD**

Number of Shares Traded: 8496

Share Value: \$145.07

Total Value of Trade: \$1,232,514.72

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**Transaction Type: Buy**

**Stock Symbol Traded: BGS**

Number of Shares Traded: 1345

Share Value: \$246.62

Total Value of Trade: \$331,703.90

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**Transaction Type: Buy**

**Stock Symbol Traded: NDRAW**

Number of Shares Traded: 6293

Share Value: \$29.94

Total Value of Trade: \$188,412.42

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Current Balance: -\$3,278,679.85

Total Value of Shares: \$9,970,653.97