

Name: Harmony Falk; Account Number: 2; Statement Date: 2020/04/12 21:22

SSN: 877-19-3899

Contact

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| Transaction Type | Stock Symbol | Price Per Share | Total Shares Bought/Sold | Total Amount |
|------------------|--------------|-----------------|--------------------------|--------------|
| Sell | MDVX | \$247.50 | 3956 | \$979110.00 |
| Buy | RE | \$341.26 | 5117 | \$1746227.42 |
| Buy | LADR | \$10.04 | 5782 | \$58051.28 |
| Sell | USA | \$105.68 | 7426 | \$784779.68 |
| Sell | BLIN | \$23.64 | 1017 | \$24041.88 |
| Buy | POPE | \$76.16 | 4930 | \$375468.80 |
| Sell | FGB | \$99.34 | 320 | \$31788.80 |
| Buy | JPM^H | \$223.69 | 7643 | \$1709662.67 |
| Buy | PTF | \$119.22 | 3111 | \$370893.42 |
| Buy | ADHD | \$299.98 | 6001 | \$1800179.98 |
| Buy | CID | \$347.74 | 8663 | \$3012471.62 |
| Sell | SPSC | \$118.74 | 5272 | \$625997.28 |
| Sell | CAVM | \$315.49 | 5433 | \$1714057.17 |
| Buy | CZFC | \$223.56 | 9431 | \$2108394.36 |
| Buy | FSV | \$74.10 | 9308 | \$689722.80 |
| Sell | FSIC | \$339.07 | 1912 | \$648301.84 |
| Buy | MHK | \$216.76 | 2840 | \$615598.40 |
| Buy | GS^B | \$171.38 | 1388 | \$237875.44 |
| Buy | TOCA | \$259.22 | 8027 | \$2080758.94 |
| Sell | MYCC | \$113.25 | 2703 | \$306114.75 |
| Sell | CRR | \$328.08 | 3512 | \$1152216.96 |

Account Balance: \$-1222269.35 | Account Stock Holdings: \$-2374486.31