

Name: Theo Henker; Account Number: 109;

Statement Date: 2020/04/13 14:32

SSN: 158-18-3084

Contact

Email: thenker30@harvard.edu

Phone Number: 860-565-1662

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	SAN^A	\$39.54	9312	\$368196.48
Buy	JPM^B	\$201.22	9699	\$1951632.78
Buy	MRUS	\$251.10	3952	\$992347.20
Sell	NNA	\$336.77	7864	\$2648359.28
Buy	CASS	\$65.37	988	\$64585.56
Buy	FRAC	\$296.22	4576	\$1355502.72
Sell	LPCN	\$4.78	4197	\$20061.66
Buy	OFC	\$18.45	4467	\$82416.15
Sell	PSB^U	\$8.25	2660	\$21945.00
Buy	DCOM	\$271.31	8281	\$2246718.11
Sell	ELTK	\$390.20	4370	\$1705174.00
Buy	CMCT	\$50.30	4058	\$204117.40
Buy	NMK^C	\$249.94	1864	\$465888.16
Sell	TECH	\$257.04	6826	\$1754555.04
Sell	AVHI	\$165.96	5076	\$842412.96
Sell	HLT	\$63.54	6308	\$400810.32
Buy	ODFL	\$241.88	5987	\$1448135.56
Sell	MTGE	\$256.29	684	\$175302.36
Sell	FLT	\$267.29	133	\$35549.57
Sell	IBKCP	\$87.24	3756	\$327673.44
Buy	VNET	\$354.02	2036	\$720784.72
Sell	INST	\$11.51	1650	\$18991.50
Buy	FCEF	\$317.44	8084	\$2566184.96
Sell	DWL V	\$388.31	4227	\$1641386.37
Buy	MTGEP	\$106.45	3048	\$324459.60
Buy	ARR^B	\$240.95	2821	\$679719.95
Buy	MPX	\$124.05	8585	\$1064969.25
Buy	TSBK	\$312.09	9715	\$3031954.35
Buy	NYV	\$312.20	4096	\$1278771.20

Account Balance: \$-4910786.42 | Account Stock Holdings: \$-3632015.22