

**Date Ran: April 11, 2020**

**Harmony 877-19-3899**

**-Holder Info-**

**SSN: Falk**

**Email: hfalk1@usda.gov**

**Phone: 821-692-9206**

**Beginning Balance: \$7316627.42**

**-Share Info-**

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