Date Ran: April 11, 2020

Joellyn 211-71-2943

-Holder Info-

SSN: Halms

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Phone: 384-636-4184

Beginning Balance: \$1289363.51

-Share Info-

Type	Symbol	Count	Price	Total
Buy	HSBC^A	459	\$127.21	\$58389.39
Sell	SNX	1074	\$44.83	\$48147.42
Buy	PNTR	697	\$52.89	\$36864.33
Buy	NYMT	5368	\$77.26	\$414731.68
Sell	SFBC	5500	\$83.18	\$457490.00
Buy	MYF	6305	\$63.79	\$402195.95
Buy	LUNA	4254	\$165.14	\$702505.56
Sell	BAC^C	3884	\$114.39	\$444290.76
Buy	CJJD	4807	\$169.17	\$813200.19
Sell	WSTC	1522	\$336.56	\$512244.32
Sell	TDF	9219	\$227.41	\$2096492.79
Sell	COGT	3805	\$361.77	\$1376534.85
Buy	FARM	664	\$18.97	\$12596.08
Buy	TVE	2442	\$176.78	\$431696.76
Buy	HBK	7458	\$250.16	\$1865693.28
Sell	KFRC	6164	\$198.42	\$1223060.88
Sell	BOOM	2424	\$254.61	\$617174.64
Sell	BBL	5324	\$35.93	\$191291.32
Buy	LEG	5926	\$367.32	\$2176738.32
Sell	BEL	8047	\$60.59	\$487567.73
Sell	ANAB	3180	\$16.02	\$50943.60
Buy	OLN	9079	\$350.09	\$3178467.11
Sell	FONE	6058	\$281.61	\$1705993.38
Sell	BIP	7592	\$181.14	\$1375214.88
Sell	SCVL	5795	\$299.13	\$1733458.35