

Date Ran: April 11, 2020

Lombard 499-23-5211

-Holder Info-

SSN: Harvatt

Email: lharvatt3j@aboutads.info

Phone: 568-431-7112

Beginning Balance: \$7177095.20

-Share Info-

Type	Symbol	Count	Price	Total
Sell	FBNC	8377	\$118.24	\$990496.48
Sell	SLP	373	\$56.89	\$21219.97
Buy	DTUL	6442	\$383.84	\$2472697.28
Buy	PBIP	2096	\$102.85	\$215573.60
Buy	BTO	7930	\$146.47	\$1161507.10
Buy	RZA	1432	\$56.09	\$80320.88
Buy	AFSI^A	1563	\$364.80	\$570182.40
Buy	SILC	3260	\$234.80	\$765448.00
Buy	LPT	7006	\$189.92	\$1330579.52
Buy	BPK	7742	\$150.65	\$1166332.30
Sell	PSET	21	\$389.46	\$8178.66