Date Ran: April 11, 2020

Siana 437-08-3012

-Holder Info-

SSN: Halsey

Email: shalsey20@ehow.com

Phone: 753-845-3493

Beginning Balance: \$7553157.48

-Share Info-

Type	Symbol	Count	Price	Total
Buy	ST	8623	\$39.74	\$342678.02
Buy	LPT	6419	\$355.29	\$2280606.51
Buy	BERY	8710	\$365.21	\$3180979.10
Sell	SBFG	1336	\$264.91	\$353919.76
Sell	DMRC	5045	\$290.80	\$1467086.00
Sell	ESTE	3728	\$185.27	\$690686.56
Sell	TPB	7214	\$315.06	\$2272842.84
Sell	ALEX	3033	\$269.70	\$818000.10
Buy	CGO	9741	\$86.61	\$843668.01
Sell	LQ	6309	\$353.26	\$2228717.34
Sell	SN	5509	\$201.16	\$1108190.44
Buy	SCKT	1520	\$210.83	\$320461.60
Buy	TTNP	3111	\$327.17	\$1017825.87
Sell	GULF	4997	\$68.73	\$343443.81
Buy	ITG	7000	\$54.80	\$383600.00
Buy	AVAL	8940	\$71.02	\$634918.80
Buy	MCI	1761	\$240.20	\$422992.20
Buy	MHNB.CL	444	\$20.52	\$9110.88
Buy	MDGL	235	\$240.24	\$56456.40
Buy	CMRE^C	3170	\$90.98	\$288406.60
Sell	BZH	2754	\$123.10	\$339017.40
Buy	GES	1133	\$79.91	\$90538.03
Sell	CMO	1351	\$63.98	\$86436.98
Sell	SNHNL	4174	\$351.28	\$1466242.72
Buy	ETX	585	\$230.70	\$134959.50
Sell	COLL	8931	\$124.56	\$1112445.36
Buy	GMLP	8861	\$317.54	\$2813721.94