

Date Ran: April 11, 2020

Theo 158-18-3084

-Holder Info-

SSN: Henker

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Phone: 860-565-1662

Beginning Balance: \$3606983.27

-Share Info-

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