Date Ran: April 11, 2020

Rosalia 330-38-5415

-Holder Info-

SSN: Whymark

Email: rwhymark80@g.co

Phone: 611-819-8906

Beginning Balance: \$2865841.44

-Share Info-

Type	Symbol	Count	Price	Total
Buy	NYRT	742	\$186.85	\$138642.70
Sell	WINS	6303	\$227.02	\$1430907.06
Sell	ARA	8009	\$119.87	\$960038.83
Sell	full_name	3173	\$137.46	\$436160.58
Buy	SHO^F	7613	\$332.91	\$2534443.83
Sell	ASYS	6908	\$110.37	\$762435.96
Sell	CCCR	4123	\$380.01	\$1566781.23
Sell	DORM	7353	\$93.01	\$683902.53
Buy	MFT	961	\$384.05	\$369072.05
Sell	CIZ	6164	\$109.90	\$677423.60
Buy	JOE	8462	\$79.33	\$671290.46
Sell	ERF	5214	\$228.38	\$1190773.32
Buy	AHPA	3018	\$84.47	\$254930.46
Buy	ABTL	825	\$35.36	\$29172.00