Joellyn Halms (287)

Social Security Number: 211-71-2943

Email Address: jhalms7y@boston.com

Phone Number: 384-636-4184

Transaction Type: Buy

Stock Symbol Traded: HSBC^A

Number of Shares Traded: 459

Share Value: \$127.21

Total Value of Trade: \$58,389.39

Transaction Type: Sell

Stock Symbol Traded: SNX

Number of Shares Traded: 1074

Share Value: \$44.83

Total Value of Trade: \$48,147.42

Transaction Type: Buy

Stock Symbol Traded: PNTR

Number of Shares Traded: 697

Share Value: \$52.89

Total Value of Trade: \$36,864.33

Transaction Type: Buy

Stock Symbol Traded: NYMT

Number of Shares Traded: 5368

Share Value: \$77.26

Total Value of Trade: \$414,731.68

Transaction Type: Sell

Stock Symbol Traded: SFBC

Number of Shares Traded: 5500

Share Value: \$83.18

Total Value of Trade: \$457,490.00

Transaction Type: Buy

Stock Symbol Traded: MYF

Number of Shares Traded: 6305

Share Value: \$63.79

Total Value of Trade: \$402,195.95

Transaction Type: Buy

Stock Symbol Traded: LUNA

Number of Shares Traded: 4254

Share Value: \$165.14

Total Value of Trade: \$702,505.56

Transaction Type: Sell

Stock Symbol Traded: BAC^C

Number of Shares Traded: 3884

Share Value: \$114.39

Total Value of Trade: \$444,290.76

Transaction Type: Buy

Stock Symbol Traded: CJJD

Number of Shares Traded: 4807

Share Value: \$169.17

Total Value of Trade: \$813,200.19

Transaction Type: Sell

Stock Symbol Traded: WSTC

Number of Shares Traded: 1522

Share Value: \$336.56

Total Value of Trade: \$512,244.32

Transaction Type: Sell

Stock Symbol Traded: TDF

Number of Shares Traded: 9219

Share Value: \$227.41

Total Value of Trade: \$2,096,492.79

Transaction Type: Sell

Stock Symbol Traded: COGT

Number of Shares Traded: 3805

Share Value: \$361.77

Total Value of Trade: \$1,376,534.85

Transaction Type: Buy

Stock Symbol Traded: FARM

Number of Shares Traded: 664

Share Value: \$18.97

Total Value of Trade: \$12,596.08

Transaction Type: Buy

Stock Symbol Traded: TVE

Number of Shares Traded: 2442

Share Value: \$176.78

Total Value of Trade: \$431,696.76

Transaction Type: Buy

Stock Symbol Traded: HBK

Number of Shares Traded: 7458

Share Value: \$250.16

Total Value of Trade: \$1,865,693.28

Transaction Type: Sell

Stock Symbol Traded: KFRC

Number of Shares Traded: 6164

Share Value: \$198.42

Total Value of Trade: \$1,223,060.88

Transaction Type: Sell

Stock Symbol Traded: BOOM

Number of Shares Traded: 2424

Share Value: \$254.61

Total Value of Trade: \$617,174.64

Transaction Type: Sell

Stock Symbol Traded: BBL

Number of Shares Traded: 5324

Share Value: \$35.93

Total Value of Trade: \$191,291.32

Transaction Type: Buy

Stock Symbol Traded: LEG

Number of Shares Traded: 5926

Share Value: \$367.32

Total Value of Trade: \$2,176,738.32

Transaction Type: Sell

Stock Symbol Traded: BEL

Number of Shares Traded: 8047

Share Value: \$60.59

Total Value of Trade: \$487,567.73

Transaction Type: Sell

Stock Symbol Traded: ANAB

Number of Shares Traded: 3180

Share Value: \$16.02

Total Value of Trade: \$50,943.60

Transaction Type: Buy

Stock Symbol Traded: OLN

Number of Shares Traded: 9079

Share Value: \$350.09

Total Value of Trade: \$3,178,467.11

Transaction Type: Sell

Stock Symbol Traded: FONE

Number of Shares Traded: 6058

Share Value: \$281.61

Total Value of Trade: \$1,705,993.38

Transaction Type: Sell

Stock Symbol Traded: BIP

Number of Shares Traded: 7592

Share Value: \$181.14

Total Value of Trade: \$1,375,214.88

Transaction Type: Sell

Stock Symbol Traded: SCVL

Number of Shares Traded: 5795

Share Value: \$299.13

Total Value of Trade: \$1,733,458.35

Current Balance: \$3,516,189.78

Total Value of Shares: -\$2,226,826.27