

Date Ran: April 11, 2020

Skylar 312-63-6003

-Holder Info-

SSN: Brantzen

Email: sbrantzen6j@wiley.com

Phone: 743-330-7398

Beginning Balance: \$4883042.91

-Share Info-

Type	Symbol	Count	Price	Total
Buy	APTS	781	\$145.00	\$113245.00
Buy	DVCR	1509	\$239.67	\$361662.03
Sell	BSM	6312	\$357.76	\$2258181.12
Buy	NZF	2439	\$351.92	\$858332.88
Sell	KSU^	4853	\$17.51	\$84976.03
Sell	MCY	9505	\$313.39	\$2978771.95
Sell	BIOP	8425	\$230.87	\$1945079.75
Sell	HL	2345	\$219.08	\$513742.60