

Date Ran: April 11, 2020

Brant 776-29-5778

-Holder Info-

SSN: Crocken

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Beginning Balance: \$7601601.97

-Share Info-

Type	Symbol	Count	Price	Total
Buy	VLV.WS	5667	\$188.62	\$1068909.54
Sell	BIO.B	4896	\$352.94	\$1727994.24
Sell	WTW	4247	\$331.45	\$1407668.15
Buy	FFA	4765	\$293.25	\$1397336.25
Buy	PUI	3004	\$225.07	\$676110.28
Sell	CTDD	5774	\$187.12	\$1080430.88
Buy	STL	2843	\$265.47	\$754731.21
Buy	WILC	1413	\$38.85	\$54895.05
Buy	MCA	1130	\$335.69	\$379329.70
Buy	APPN	5068	\$312.41	\$1583293.88
Sell	FUNC	242	\$350.11	\$84726.62
Sell	MLNK	7762	\$273.62	\$2123838.44
Buy	PJT	2807	\$328.87	\$923138.09
Buy	MXPT	5887	\$64.67	\$380712.29
Buy	MS	1319	\$286.65	\$378091.35
Buy	FLOW	5836	\$243.17	\$1419140.12
Buy	ALBO	8239	\$83.60	\$688780.40
Sell	AFSI^A	6850	\$335.12	\$2295572.00
Buy	WBC	354	\$255.96	\$90609.84
Sell	EXXI	105	\$106.25	\$11156.25
Buy	JXSB	8543	\$311.15	\$2658154.45
Buy	UMH^A	6101	\$70.99	\$433109.99
Sell	CHMI	9324	\$25.61	\$238787.64
Buy	WSFS	1152	\$350.71	\$404017.92
Buy	TLGT	1187	\$375.16	\$445314.92
Sell	NE	1929	\$236.70	\$456594.30