Date Ran: April 11, 2020

Othello 804-95-9223

-Holder Info-

SSN: Mossop

Email: omossop7u@bluehost.com

Phone: 795-820-7362

Beginning Balance: \$7848893.54

-Share Info-

Type Symbol Count Price Total

Buy BCS^D 2183 \$316.32 \$690526.56 Sell GLPI 2697 \$340.08 \$917195.76 Buy WRLD 4897 \$294.22 \$1440795.34 Sell MIN 4128 \$241.58 \$997242.24