Name: Lucio Ferreras; Account Number: 269;

Statement Date: 2020/04/13 14:32

SSN: 856-64-6419

## **Contact**

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Phone Number: 318-791-4351

e Stock Symbo	l Price Per Share	e Total Shares Bought/Sold	l Total Amount
FPA	\$328.55	7507	\$2466424.85
CTW	\$183.71	6068	\$1114752.28
MULE	\$346.54	8764	\$3037076.56
VRTV	\$312.49	9834	\$3073026.66
SLD	\$124.11	8111	\$1006656.21
EGBN	\$360.63	7716	\$2782621.08
NEE^I	\$95.76	7994	\$765505.44
VLY^A	\$216.58	1946	\$421464.68
ENG	\$177.36	8278	\$1468186.08
MET	\$28.69	4465	\$128100.85
HZN	\$370.83	1869	\$693081.27
DOW	\$28.84	3510	\$101228.40
ABTL	\$80.64	9028	\$728017.92
XTLB	\$396.45	2816	\$1116403.20
BAC^A	\$331.64	3350	\$1110994.00
BOFIL	\$127.13	7773	\$988181.49
DKL	\$282.78	4052	\$1145824.56
PEI	\$29.58	784	\$23190.72
DRH	\$268.19	2958	\$793306.02
CLUB	\$74.55	9177	\$684145.35
CMA.WS	\$104.59	3156	\$330086.04
QRHC	\$120.30	2013	\$242163.90
FPXI	\$233.38	5133	\$1197939.54
MCD	\$98.25	9523	\$935634.75
ELSE	\$289.97	4353	\$1262239.41
LW	\$114.99	8060	\$926819.40
DGICA	\$123.31	1291	\$159193.21
	FPA CTW MULE VRTV SLD EGBN NEE^I VLY^A ENG MET HZN DOW ABTL XTLB BAC^A BOFIL DKL PEI DRH CLUB CMA.WS QRHC FPXI MCD ELSE LW	FPA \$328.55 CTW \$183.71 MULE \$346.54 VRTV \$312.49 SLD \$124.11 EGBN \$360.63 NEE^I \$95.76 VLY^A \$216.58 ENG \$177.36 MET \$28.69 HZN \$370.83 DOW \$28.84 ABTL \$80.64 XTLB \$396.45 BAC^A \$331.64 BOFIL \$127.13 DKL \$282.78 PEI \$29.58 DRH \$268.19 CLUB \$74.55 CMA.WS \$104.59 QRHC \$120.30 FPXI \$233.38 MCD \$98.25 ELSE \$289.97 LW \$114.99	CTW \$183.71 6068  MULE \$346.54 8764  VRTV \$312.49 9834  SLD \$124.11 8111  EGBN \$360.63 7716  NEE^I \$95.76 7994  VLY^A \$216.58 1946  ENG \$177.36 8278  MET \$28.69 4465  HZN \$370.83 1869  DOW \$28.84 3510  ABTL \$80.64 9028  XTLB \$396.45 2816  BAC^A \$331.64 3350  BOFIL \$127.13 7773  DKL \$282.78 4052  PEI \$29.58 784  DRH \$268.19 2958  CLUB \$74.55 9177  CMA.WS \$104.59 3156  QRHC \$120.30 2013  FPXI \$233.38 5133  MCD \$98.25 9523  ELSE \$289.97 4353  LW \$114.99 8060

Account Balance: \$4308108.23 | Account Stock Holdings: \$4148915.02