

Date Ran: April 11, 2020

Christy 124-81-6605

-Holder Info-

SSN: MacFarlan

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Phone: 915-842-0019

Beginning Balance: \$3419461.50

-Share Info-

Type	Symbol	Count	Price	Total
Buy	KSU^	5411	\$380.54	\$2059101.94
Sell	CLNS^H	3495	\$384.42	\$1343547.90
Sell	SNMX	758	\$341.40	\$258781.20
Sell	WMGI	9606	\$9.86	\$94715.16
Buy	SGF	5327	\$238.09	\$1268305.43
Buy	QQQ	3099	\$71.52	\$221640.48
Buy	RTK	1990	\$357.55	\$711524.50
Buy	CASY	4297	\$267.18	\$1148072.46
Sell	NBIX	241	\$262.77	\$63327.57
Buy	OPP	7097	\$149.26	\$1059298.22
Sell	NAVI	8747	\$282.28	\$2469103.16
Sell	SLCA	6660	\$3.81	\$25374.60
Buy	ATSG	7806	\$254.75	\$1988578.50
Sell	JRO	7393	\$98.60	\$728949.80
Sell	NXP	7369	\$316.67	\$2333541.23
Buy	WRB^C	822	\$298.56	\$245416.32
Buy	RRC	5983	\$208.71	\$1248711.93
Sell	BAC^D	9494	\$7.11	\$67502.34