

Date Ran: April 11, 2020

Phoebe 318-55-1379

-Holder Info-

SSN: Setterfield

Email: psetterfield1r@npr.org

Phone: 127-230-3139

Beginning Balance: \$6628460.90

-Share Info-

| Type | Symbol | Count | Price | Total |
|------|--------|-------|----------|-------------|
| Buy | YIN | 6237 | \$14.17 | \$88378.29 |
| Sell | MSFG | 6524 | \$129.42 | \$844336.08 |
| Buy | WEBK | 1083 | \$16.57 | \$17945.31 |
| Sell | PSA | 280 | \$103.65 | \$29022.00 |