

**Date Ran: April 11, 2020**

**Neils 756-88-3405**

**-Holder Info-**

**SSN: Wagstaffe**

**Email: nwagstaffe5c@ft.com**

**Phone: 837-388-3055**

**Beginning Balance: \$4430445.48**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	MFCB	5992	\$213.36	\$1278453.12
Buy	C^P	6744	\$279.66	\$1886027.04
Sell	MDP	6781	\$121.08	\$821043.48
Sell	ADRA	9761	\$398.77	\$3892393.97
Buy	CAPL	6673	\$202.98	\$1354485.54
Buy	CVI	3367	\$55.72	\$187609.24