

**Date Ran: April 11, 2020**

**Karin 119-72-7979**

**-Holder Info-**

**SSN: Dreier**

**Email: kdreier2l@tamu.edu**

**Phone: 291-170-9924**

**Beginning Balance: \$3191247.41**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	ANH^C	1079	\$31.69	\$34193.51
Buy	OMAM	5912	\$304.42	\$1799731.04
Buy	KINS	8602	\$135.66	\$1166947.32
Buy	OMF	649	\$399.03	\$258970.47
Sell	WY	6341	\$266.19	\$1687910.79
Buy	TS	8348	\$201.51	\$1682205.48
Buy	NBN	504	\$205.80	\$103723.20
Sell	TEAR	6724	\$66.39	\$446406.36
Buy	ODFL	4813	\$69.29	\$333492.77
Sell	BAC^E	2410	\$32.71	\$78831.10
Sell	OVID	5065	\$126.27	\$639557.55
Sell	FCX	6567	\$133.97	\$879780.99
Sell	CBT	1483	\$122.69	\$181949.27
Buy	KND	3064	\$23.53	\$72095.92
Sell	NMK^C	1645	\$300.81	\$494832.45