

# 2022-07-19

Christy MacFarlan

915-842-0019

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

Cash: \$2565806.82

Stock Value: \$853654.68