## **Christy MacFarlan (90)**

Social Security Number: 124-81-6605

Email Address: cmacfarlan2h@timesonline.co.uk

Phone Number: 915-842-0019

**Transaction Type: Buy** 

Stock Symbol Traded: KSU^

Number of Shares Traded: 5411

Share Value: \$380.54

Total Value of Trade: \$2,059,101.94

**Transaction Type: Sell** 

Stock Symbol Traded: CLNS^H

Number of Shares Traded: 3495

Share Value: \$384.42

Total Value of Trade: \$1,343,547.90

**Transaction Type: Sell** 

**Stock Symbol Traded: SNMX** 

Number of Shares Traded: 758

Share Value: \$341.40

Total Value of Trade: \$258,781.20

**Transaction Type: Sell** 

**Stock Symbol Traded: WMGI** 

Number of Shares Traded: 9606

Share Value: \$9.86

Total Value of Trade: \$94,715.16

**Transaction Type: Buy** 

**Stock Symbol Traded: SGF** 

Number of Shares Traded: 5327

Share Value: \$238.09

Total Value of Trade: \$1,268,305.43

**Transaction Type: Buy** 

**Stock Symbol Traded: QQQ** 

Number of Shares Traded: 3099

Share Value: \$71.52

Total Value of Trade: \$221,640.48

**Transaction Type: Buy** 

**Stock Symbol Traded: RTK** 

Number of Shares Traded: 1990

Share Value: \$357.55

Total Value of Trade: \$711,524.50

**Transaction Type: Buy** 

**Stock Symbol Traded: CASY** 

Number of Shares Traded: 4297

Share Value: \$267.18

Total Value of Trade: \$1,148,072.46

**Transaction Type: Sell** 

**Stock Symbol Traded: NBIX** 

Number of Shares Traded: 241

Share Value: \$262.77

Total Value of Trade: \$63,327.57

**Transaction Type: Buy** 

**Stock Symbol Traded: OPP** 

Number of Shares Traded: 7097

Share Value: \$149.26

Total Value of Trade: \$1,059,298.22

**Transaction Type: Sell** 

**Stock Symbol Traded: NAVI** 

Number of Shares Traded: 8747

Share Value: \$282.28

Total Value of Trade: \$2,469,103.16

**Transaction Type: Sell** 

**Stock Symbol Traded: SLCA** 

Number of Shares Traded: 6660

Share Value: \$3.81

Total Value of Trade: \$25,374.60

**Transaction Type: Buy** 

**Stock Symbol Traded: ATSG** 

Number of Shares Traded: 7806

Share Value: \$254.75

Total Value of Trade: \$1,988,578.50

**Transaction Type: Sell** 

Stock Symbol Traded: JRO

Number of Shares Traded: 7393

Share Value: \$98.60

Total Value of Trade: \$728,949.80

**Transaction Type: Sell** 

**Stock Symbol Traded: NXP** 

Number of Shares Traded: 7369

Share Value: \$316.67

Total Value of Trade: \$2,333,541.23

**Transaction Type: Buy** 

Stock Symbol Traded: WRB^C

Number of Shares Traded: 822

Share Value: \$298.56

Total Value of Trade: \$245,416.32

**Transaction Type: Buy** 

**Stock Symbol Traded: RRC** 

Number of Shares Traded: 5983

Share Value: \$208.71

Total Value of Trade: \$1,248,711.93

**Transaction Type: Sell** 

Stock Symbol Traded: BAC^D

Number of Shares Traded: 9494

Share Value: \$7.11

Total Value of Trade: \$67,502.34

Current Balance: \$853,654.68

Total Value of Shares: \$2,565,806.82