

Date Ran: April 11, 2020

Leoline 291-47-2198

-Holder Info-

SSN: Juarez

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Phone: 838-504-1583

Beginning Balance: \$6468482.73

-Share Info-

Type	Symbol	Count	Price	Total
Buy	GPPE	7210	\$396.77	\$2860711.70
Sell	OKSB	6358	\$344.62	\$2191093.96
Buy	GVA	3505	\$10.55	\$36977.75
Sell	MS	5280	\$230.21	\$1215508.80
Buy	DPZ	8377	\$111.42	\$933365.34
Sell	CCV	6574	\$13.32	\$87565.68
Buy	LPG	966	\$170.60	\$164799.60
Sell	KRC^H	7048	\$155.02	\$1092580.96
Buy	TERP	6722	\$365.59	\$2457495.98
Sell	VSM	1298	\$238.21	\$309196.58
Buy	SSI	9777	\$297.14	\$2905137.78
Sell	MAIN	3486	\$22.98	\$80108.28
Buy	CBRL	9353	\$75.88	\$709705.64
Sell	CSF	2843	\$377.39	\$1072919.77
Buy	MTSI	4918	\$165.35	\$813191.30
Sell	ESRT	4844	\$92.56	\$448360.64
Sell	BCX	1112	\$213.26	\$237145.12
Sell	BUR	4486	\$8.33	\$37368.38
Buy	TTMI	5915	\$232.81	\$1377071.15
Sell	LUV	3552	\$84.14	\$298865.28
Buy	BSTG	6734	\$348.70	\$2348145.80
Sell	AGCO	1915	\$205.62	\$393762.30
Buy	CDTX	582	\$312.72	\$182003.04
Sell	KR	6606	\$128.97	\$851975.82
Sell	SHEN	4847	\$264.51	\$1282079.97
Buy	NEWTL	4822	\$111.64	\$538328.08
Buy	SLG^I	2495	\$127.89	\$319085.55
Buy	UFPI	1042	\$353.44	\$368284.48