## 2022-07-19

Leoline Juarez

838-504-1583

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

Cash: \$6415771.65

Stock Value: \$52711.08