

2022-07-19

Allie Orridge

363-648-8294

| | Type | Symbol | Price | Shares | Total |
|------|-------|----------|-------|--------------|-------|
| Sell | CLACW | \$89.41 | 619 | \$55344.79 | |
| Sell | CUBS | \$308.89 | 9032 | \$2789894.48 | |
| Sell | ALSN | \$145.94 | 7156 | \$1044346.64 | |
| Buy | GCAP | \$92.42 | 28 | \$2587.76 | |
| Sell | EMITF | \$288.02 | 1140 | \$328342.80 | |
| Sell | PEB^C | \$324.34 | 7503 | \$2433523.02 | |
| Sell | HIW | \$121.49 | 8811 | \$1070448.39 | |
| Buy | LALT | \$181.71 | 463 | \$84131.73 | |
| Sell | EUFN | \$383.69 | 4169 | \$1599603.61 | |
| Buy | KFS | \$68.24 | 2773 | \$189229.52 | |
| Buy | PSA^Z | \$284.73 | 6542 | \$1862703.66 | |
| Buy | AVB | \$283.81 | 3058 | \$867890.98 | |
| Buy | TDY | \$312.50 | 4337 | \$1355312.50 | |
| Sell | PNTR | \$319.94 | 5426 | \$1735994.44 | |
| Buy | XON | \$125.48 | 4593 | \$576329.64 | |
| Buy | GDL | \$248.24 | 7774 | \$1929817.76 | |
| Sell | WPRT | \$128.25 | 462 | \$59251.50 | |
| Buy | KOP | \$270.21 | 4135 | \$1117318.35 | |
| Buy | ASRVP | \$388.23 | 194 | \$75316.62 | |
| Sell | DUSA | \$132.10 | 4606 | \$608452.60 | |

Cash: \$-3664563.75

Stock Value: \$9031763.55