

# 2022-07-19

Lucio Ferreras

318-791-4351

| Type | Symbol | Price    | Shares | Total        |
|------|--------|----------|--------|--------------|
| Sell | FPA    | \$328.55 | 7507   | \$2466424.85 |
| Sell | CTW    | \$183.71 | 6068   | \$1114752.28 |
| Buy  | MULE   | \$346.54 | 8764   | \$3037076.56 |
| Sell | VRTV   | \$312.49 | 9834   | \$3073026.66 |
| Buy  | SLD    | \$124.11 | 8111   | \$1006656.21 |
| Buy  | EGBN   | \$360.63 | 7716   | \$2782621.08 |
| Buy  | NEE^I  | \$95.76  | 7994   | \$765505.44  |
| Buy  | VLV^A  | \$216.58 | 1946   | \$421464.68  |
| Buy  | ENG    | \$177.36 | 8278   | \$1468186.08 |
| Sell | MET    | \$28.69  | 4465   | \$128100.85  |
| Buy  | HZN    | \$370.83 | 1869   | \$693081.27  |
| Sell | DOW    | \$28.84  | 3510   | \$101228.40  |
| Sell | ABTL   | \$80.64  | 9028   | \$728017.92  |
| Sell | XTLB   | \$396.45 | 2816   | \$1116403.20 |
| Sell | BAC^A  | \$331.64 | 3350   | \$1110994.00 |
| Sell | BOFIL  | \$127.13 | 7773   | \$988181.49  |
| Buy  | DKL    | \$282.78 | 4052   | \$1145824.56 |
| Sell | PEI    | \$29.58  | 784    | \$23190.72   |
| Buy  | DRH    | \$268.19 | 2958   | \$793306.02  |
| Sell | CLUB   | \$74.55  | 9177   | \$684145.35  |
| Sell | CMA.WS | \$104.59 | 3156   | \$330086.04  |
| Buy  | QRHC   | \$120.30 | 2013   | \$242163.90  |
| Buy  | FPXI   | \$233.38 | 5133   | \$1197939.54 |
| Sell | MCD    | \$98.25  | 9523   | \$935634.75  |
| Buy  | ELSE   | \$289.97 | 4353   | \$1262239.41 |
| Buy  | LW     | \$114.99 | 8060   | \$926819.40  |
| Sell | DGICA  | \$123.31 | 1291   | \$159193.21  |

Cash: \$2783504.43

Stock Value: \$4308108.23