

**Name: Worth Esparza; Account Number: 138;**  
**Statement Date: 2020/04/13 14:32**

**SSN: 629-35-0353**

**Contact**

**Email: wesparza3t@wired.com**

**Phone Number: 832-879-0234**

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	CDK	\$289.07	8882	\$2567519.74
Sell	CNI	\$375.17	9118	\$3420800.06
Sell	SSWN	\$279.68	1350	\$377568.00
Sell	FTEO	\$182.57	3947	\$720603.79
Sell	COLB	\$329.14	4981	\$1639446.34
Buy	STAA	\$263.56	9085	\$2394442.60
Sell	PKE	\$59.58	4584	\$273114.72
Buy	AGIIL	\$361.01	4744	\$1712631.44
Sell	KURA	\$160.64	1338	\$214936.32
Sell	COF^G	\$379.25	2834	\$1074794.50
Buy	TGI	\$208.17	5278	\$1098721.26
Buy	LUV	\$292.59	1907	\$557969.13
Sell	WU	\$24.89	8879	\$220998.31
Buy	FORR	\$137.43	2072	\$284754.96
Buy	GLAD	\$183.48	3175	\$582549.00
Sell	PXD	\$376.08	8140	\$3061291.20
Sell	AMRK	\$370.11	8323	\$3080425.53
Sell	VST	\$203.84	1499	\$305556.16
Sell	MSB	\$154.09	5660	\$872149.40
Buy	ENLC	\$74.48	3881	\$289056.88
Buy	HRL	\$190.62	8209	\$1564799.58
Buy	ORLY	\$13.22	4144	\$54783.68
Buy	CSQ	\$133.76	7512	\$1004805.12
Sell	HURC	\$158.88	3915	\$622015.20
Buy	BBF	\$230.10	2263	\$520716.30

Account Balance: \$17166773.59 | Account Stock Holdings: \$17687489.89