Date Ran: April 11, 2020

Worth 629-35-0353

-Holder Info-

SSN: Esparza

Email: wesparza3t@wired.com

Phone: 832-879-0234

Beginning Balance: \$8780784.27

-Share Info-

Type Symbol Count Price TotalSell CDK 8882 \$289.07 \$2567519.74

Sell CNI 9118 \$375.17 \$3420800.06

Sell SSWN 1350 \$279.68 \$377568.00

Sell FTEO 3947 \$182.57 \$720603.79

Sell COLB 4981 \$329.14 \$1639446.34

Buy STAA 9085 \$263.56 \$2394442.60

Sell PKE 4584 \$59.58 \$273114.72

Buy AGIIL 4744 \$361.01 \$1712631.44

Sell KURA 1338 \$160.64 \$214936.32

Sell COF^G 2834 \$379.25 \$1074794.50

Buy TGI 5278 \$208.17 \$1098721.26

Buy LUV 1907 \$292.59 \$557969.13

Sell WU 8879 \$24.89 \$220998.31

Buy FORR 2072 \$137.43 \$284754.96

Buy GLAD 3175 \$183.48 \$582549.00 Sell PXD 8140 \$376.08 \$3061291.20

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Sell AMRK 8323 \$370.11 \$3080425.53

Sell VST 1499 \$203.84 \$305556.16 Sell MSB 5660 \$154.09 \$872149.40

Buy ENLC 3881 \$74.48 \$289056.88

Buy HRL 8209 \$190.62 \$1564799.58

Buy ORLY 4144 \$13.22 \$54783.68

Buy CSQ 7512 \$133.76 \$1004805.12

Sell HURC 3915 \$158.88 \$622015.20

Buy BBF 2263 \$230.10 \$520716.30