

2022-07-19

Worth Esparza

832-879-0234

| Type | Symbol | Price | Shares | Total |
|------|--------|----------|--------|--------------|
| 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 | AGIL | \$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 |

Cash: \$-8385989.32

Stock Value: \$17166773.59