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## Worth Esparza (138)

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### Transaction Type: Sell

#### Stock Symbol Traded: CDK

Number of Shares Traded: 8882

Share Value: \$289.07

Total Value of Trade: \$2,567,519.74

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### Transaction Type: Sell

#### Stock Symbol Traded: CNI

Number of Shares Traded: 9118

Share Value: \$375.17

Total Value of Trade: \$3,420,800.06

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### Transaction Type: Sell

#### Stock Symbol Traded: SSWN

Number of Shares Traded: 1350

Share Value: \$279.68

Total Value of Trade: \$377,568.00

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### Transaction Type: Sell

#### Stock Symbol Traded: FTEO

Number of Shares Traded: 3947

Share Value: \$182.57

Total Value of Trade: \$720,603.79

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**Transaction Type: Sell**

**Stock Symbol Traded: COLB**

Number of Shares Traded: 4981

Share Value: \$329.14

Total Value of Trade: \$1,639,446.34

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**Transaction Type: Buy**

**Stock Symbol Traded: STAA**

Number of Shares Traded: 9085

Share Value: \$263.56

Total Value of Trade: \$2,394,442.60

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**Transaction Type: Sell**

**Stock Symbol Traded: PKE**

Number of Shares Traded: 4584

Share Value: \$59.58

Total Value of Trade: \$273,114.72

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**Transaction Type: Buy**

**Stock Symbol Traded: AGIL**

Number of Shares Traded: 4744

Share Value: \$361.01

Total Value of Trade: \$1,712,631.44

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**Transaction Type: Sell**

**Stock Symbol Traded: KURA**

Number of Shares Traded: 1338

Share Value: \$160.64

Total Value of Trade: \$214,936.32

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**Transaction Type: Sell**

**Stock Symbol Traded: COF^G**

Number of Shares Traded: 2834

Share Value: \$379.25

Total Value of Trade: \$1,074,794.50

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**Transaction Type: Buy**

**Stock Symbol Traded: TGI**

Number of Shares Traded: 5278

Share Value: \$208.17

Total Value of Trade: \$1,098,721.26

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**Transaction Type: Buy**

**Stock Symbol Traded: LUV**

Number of Shares Traded: 1907

Share Value: \$292.59

Total Value of Trade: \$557,969.13

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**Transaction Type: Sell**

**Stock Symbol Traded: WU**

Number of Shares Traded: 8879

Share Value: \$24.89

Total Value of Trade: \$220,998.31

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**Transaction Type: Buy**

**Stock Symbol Traded: FORR**

Number of Shares Traded: 2072

Share Value: \$137.43

Total Value of Trade: \$284,754.96

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**Transaction Type: Buy**

**Stock Symbol Traded: GLAD**

Number of Shares Traded: 3175

Share Value: \$183.48

Total Value of Trade: \$582,549.00

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**Transaction Type: Sell**

**Stock Symbol Traded: PXD**

Number of Shares Traded: 8140

Share Value: \$376.08

Total Value of Trade: \$3,061,291.20

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**Transaction Type: Sell**

**Stock Symbol Traded: AMRK**

Number of Shares Traded: 8323

Share Value: \$370.11

Total Value of Trade: \$3,080,425.53

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**Transaction Type: Sell**

**Stock Symbol Traded: VST**

Number of Shares Traded: 1499

Share Value: \$203.84

Total Value of Trade: \$305,556.16

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**Transaction Type: Sell**

**Stock Symbol Traded: MSB**

Number of Shares Traded: 5660

Share Value: \$154.09

Total Value of Trade: \$872,149.40

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**Transaction Type: Buy**

**Stock Symbol Traded: ENLC**

Number of Shares Traded: 3881

Share Value: \$74.48

Total Value of Trade: \$289,056.88

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**Transaction Type: Buy**

**Stock Symbol Traded: HRL**

Number of Shares Traded: 8209

Share Value: \$190.62

Total Value of Trade: \$1,564,799.58

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**Transaction Type: Buy**

**Stock Symbol Traded: ORLY**

Number of Shares Traded: 4144

Share Value: \$13.22

Total Value of Trade: \$54,783.68

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**Transaction Type: Buy**

**Stock Symbol Traded: CSQ**

Number of Shares Traded: 7512

Share Value: \$133.76

Total Value of Trade: \$1,004,805.12

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**Transaction Type: Sell**

**Stock Symbol Traded: HURC**

Number of Shares Traded: 3915

Share Value: \$158.88

Total Value of Trade: \$622,015.20

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**Transaction Type: Buy**

**Stock Symbol Traded: BBF**

Number of Shares Traded: 2263

Share Value: \$230.10

Total Value of Trade: \$520,716.30

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Current Balance: \$17,166,773.59

Total Value of Shares: -\$8,385,989.32