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## **Leoline Juarez (294)**

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: GPRE**

Number of Shares Traded: 7210

Share Value: \$396.77

Total Value of Trade: \$2,860,711.70

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: OKSB**

Number of Shares Traded: 6358

Share Value: \$344.62

Total Value of Trade: \$2,191,093.96

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### **Transaction Type: Buy**

#### **Stock Symbol Traded: GVA**

Number of Shares Traded: 3505

Share Value: \$10.55

Total Value of Trade: \$36,977.75

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### **Transaction Type: Sell**

#### **Stock Symbol Traded: MS**

Number of Shares Traded: 5280

Share Value: \$230.21

Total Value of Trade: \$1,215,508.80

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**Transaction Type: Buy**

**Stock Symbol Traded: DPZ**

Number of Shares Traded: 8377

Share Value: \$111.42

Total Value of Trade: \$933,365.34

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**Transaction Type: Sell**

**Stock Symbol Traded: CCV**

Number of Shares Traded: 6574

Share Value: \$13.32

Total Value of Trade: \$87,565.68

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**Transaction Type: Buy**

**Stock Symbol Traded: LPG**

Number of Shares Traded: 966

Share Value: \$170.60

Total Value of Trade: \$164,799.60

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**Transaction Type: Sell**

**Stock Symbol Traded: KRC^H**

Number of Shares Traded: 7048

Share Value: \$155.02

Total Value of Trade: \$1,092,580.96

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**Transaction Type: Buy**

**Stock Symbol Traded: TERP**

Number of Shares Traded: 6722

Share Value: \$365.59

Total Value of Trade: \$2,457,495.98

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**Transaction Type: Sell**

**Stock Symbol Traded: VSM**

Number of Shares Traded: 1298

Share Value: \$238.21

Total Value of Trade: \$309,196.58

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**Transaction Type: Buy**

**Stock Symbol Traded: SSI**

Number of Shares Traded: 9777

Share Value: \$297.14

Total Value of Trade: \$2,905,137.78

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**Transaction Type: Sell**

**Stock Symbol Traded: MAIN**

Number of Shares Traded: 3486

Share Value: \$22.98

Total Value of Trade: \$80,108.28

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**Transaction Type: Buy**

**Stock Symbol Traded: CBRL**

Number of Shares Traded: 9353

Share Value: \$75.88

Total Value of Trade: \$709,705.64

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**Transaction Type: Sell**

**Stock Symbol Traded: CSF**

Number of Shares Traded: 2843

Share Value: \$377.39

Total Value of Trade: \$1,072,919.77

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**Transaction Type: Buy**

**Stock Symbol Traded: MTSI**

Number of Shares Traded: 4918

Share Value: \$165.35

Total Value of Trade: \$813,191.30

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**Transaction Type: Sell**

**Stock Symbol Traded: ESRT**

Number of Shares Traded: 4844

Share Value: \$92.56

Total Value of Trade: \$448,360.64

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**Transaction Type: Sell**

**Stock Symbol Traded: BCX**

Number of Shares Traded: 1112

Share Value: \$213.26

Total Value of Trade: \$237,145.12

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**Transaction Type: Sell**

**Stock Symbol Traded: BUR**

Number of Shares Traded: 4486

Share Value: \$8.33

Total Value of Trade: \$37,368.38

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**Transaction Type: Buy**

**Stock Symbol Traded: TTMI**

Number of Shares Traded: 5915

Share Value: \$232.81

Total Value of Trade: \$1,377,071.15

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**Transaction Type: Sell**

**Stock Symbol Traded: LUV**

Number of Shares Traded: 3552

Share Value: \$84.14

Total Value of Trade: \$298,865.28

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**Transaction Type: Buy**

**Stock Symbol Traded: BSTG**

Number of Shares Traded: 6734

Share Value: \$348.70

Total Value of Trade: \$2,348,145.80

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**Transaction Type: Sell**

**Stock Symbol Traded: AGCO**

Number of Shares Traded: 1915

Share Value: \$205.62

Total Value of Trade: \$393,762.30

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**Transaction Type: Buy**

**Stock Symbol Traded: CDTX**

Number of Shares Traded: 582

Share Value: \$312.72

Total Value of Trade: \$182,003.04

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**Transaction Type: Sell**

**Stock Symbol Traded: KR**

Number of Shares Traded: 6606

Share Value: \$128.97

Total Value of Trade: \$851,975.82

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**Transaction Type: Sell**

**Stock Symbol Traded: SHEN**

Number of Shares Traded: 4847

Share Value: \$264.51

Total Value of Trade: \$1,282,079.97

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**Transaction Type: Buy**

**Stock Symbol Traded: NEWTL**

Number of Shares Traded: 4822

Share Value: \$111.64

Total Value of Trade: \$538,328.08

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**Transaction Type: Buy**

**Stock Symbol Traded: SLG^I**

Number of Shares Traded: 2495

Share Value: \$127.89

Total Value of Trade: \$319,085.55

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**Transaction Type: Buy**

**Stock Symbol Traded: UFPI**

Number of Shares Traded: 1042

Share Value: \$353.44

Total Value of Trade: \$368,284.48

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Current Balance: \$52,711.08

Total Value of Shares: \$6,415,771.65