

# 2022-07-19

Angelia Pinching

769-112-6723

	Type	Symbol	Price	Shares	Total
Buy	STAA	\$181.92	7070	\$1286174.40	
Buy	CDL	\$319.42	2815	\$899167.30	
Sell	COG	\$150.22	309	\$46417.98	
Sell	DFVS	\$343.89	4629	\$1591866.81	
Sell	EVGBC	\$67.85	147	\$9973.95	
Sell	KNSL	\$35.17	347	\$12203.99	
Buy	GD	\$320.64	9425	\$3022032.00	
Buy	AHT^D	\$76.23	8064	\$614718.72	
Sell	KBAL	\$395.08	3804	\$1502884.32	
Buy	SCACU	\$293.02	7924	\$2321890.48	
Sell	MCFT	\$257.90	6601	\$1702397.90	
Sell	ECHO	\$207.11	6955	\$1440450.05	
Buy	DLBL	\$358.90	2469	\$886124.10	
Buy	MANT	\$364.87	7380	\$2692740.60	
Buy	TBNK	\$134.79	8980	\$1210414.20	
Buy	KCG	\$5.22	8894	\$46426.68	
Sell	TR	\$45.94	6605	\$303433.70	
Buy	AEG	\$138.23	1987	\$274663.01	
Sell	GTT	\$326.16	1414	\$461190.24	
Sell	GOF	\$105.50	906	\$95583.00	
Buy	TCAP	\$346.52	2171	\$752294.92	
Buy	PUMP	\$269.89	290	\$78268.10	
Sell	PEBO	\$96.52	6233	\$601609.16	
Sell	HF	\$152.29	6651	\$1012880.79	
Buy	TCAP	\$139.37	4478	\$624098.86	
Sell	IRDM	\$219.11	4907	\$1075172.77	
Buy	JNPR	\$376.58	6024	\$2268517.92	
Sell	QVCA	\$173.90	9361	\$1627877.90	
Buy	JD	\$399.56	7341	\$2933169.96	

Cash: \$8426758.69

Stock Value: \$-7502872.54