

2022-07-19

Dedra Crocetto

834-844-7009

Type	Symbol	Price	Shares	Total
Sell	CPHC	\$142.07	8758	\$1244249.06
Sell	STAG^B	\$247.39	7255	\$1794814.45
Buy	GBL	\$9.08	7983	\$72485.64
Buy	TVPT	\$112.93	7121	\$804174.53
Sell	FTXG	\$164.30	5390	\$885577.00
Sell	AVGO	\$226.13	3317	\$750073.21
Buy	TDW	\$208.85	9315	\$1945437.75
Sell	APO^A	\$204.72	7729	\$1582280.88
Sell	ADES	\$179.89	1685	\$303114.65
Sell	INN	\$203.11	4765	\$967819.15
Sell	GRAM	\$68.26	2274	\$155223.24
Sell	PSTB	\$38.87	7562	\$293934.94
Buy	TOWR	\$130.67	620	\$81015.40
Buy	BJRI	\$339.97	2896	\$984553.12
Sell	JHI	\$368.17	3143	\$1157158.31
Sell	CSF	\$234.46	3518	\$824830.28
Buy	JBN	\$272.13	7569	\$2059751.97
Buy	AJX	\$7.30	534	\$3898.20
Buy	V	\$304.39	5420	\$1649793.80
Sell	ARR^B	\$14.72	9322	\$137219.84
Buy	ARRS	\$159.16	666	\$106000.56
Sell	TVC	\$319.37	3072	\$981104.64

Cash: \$-3370288.68

Stock Value: \$3459729.28