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## Angelia Pinching (112)

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**Transaction Type: Buy**

**Stock Symbol Traded: STAA**

Number of Shares Traded: 7070

Share Value: \$181.92

Total Value of Trade: \$1,286,174.40

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**Transaction Type: Buy**

**Stock Symbol Traded: CDL**

Number of Shares Traded: 2815

Share Value: \$319.42

Total Value of Trade: \$899,167.30

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**Transaction Type: Sell**

**Stock Symbol Traded: COG**

Number of Shares Traded: 309

Share Value: \$150.22

Total Value of Trade: \$46,417.98

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**Transaction Type: Sell**

**Stock Symbol Traded: DFVS**

Number of Shares Traded: 4629

Share Value: \$343.89

Total Value of Trade: \$1,591,866.81

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**Transaction Type: Sell**

**Stock Symbol Traded: EVGBC**

Number of Shares Traded: 147

Share Value: \$67.85

Total Value of Trade: \$9,973.95

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**Transaction Type: Sell**

**Stock Symbol Traded: KNSL**

Number of Shares Traded: 347

Share Value: \$35.17

Total Value of Trade: \$12,203.99

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**Transaction Type: Buy**

**Stock Symbol Traded: GD**

Number of Shares Traded: 9425

Share Value: \$320.64

Total Value of Trade: \$3,022,032.00

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**Transaction Type: Buy**

**Stock Symbol Traded: AHT^D**

Number of Shares Traded: 8064

Share Value: \$76.23

Total Value of Trade: \$614,718.72

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**Transaction Type: Sell**

**Stock Symbol Traded: KBAL**

Number of Shares Traded: 3804

Share Value: \$395.08

Total Value of Trade: \$1,502,884.32

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**Transaction Type: Buy**

**Stock Symbol Traded: SCACU**

Number of Shares Traded: 7924

Share Value: \$293.02

Total Value of Trade: \$2,321,890.48

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**Transaction Type: Sell**

**Stock Symbol Traded: MCFT**

Number of Shares Traded: 6601

Share Value: \$257.90

Total Value of Trade: \$1,702,397.90

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**Transaction Type: Sell**

**Stock Symbol Traded: ECHO**

Number of Shares Traded: 6955

Share Value: \$207.11

Total Value of Trade: \$1,440,450.05

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**Transaction Type: Buy**

**Stock Symbol Traded: DLBL**

Number of Shares Traded: 2469

Share Value: \$358.90

Total Value of Trade: \$886,124.10

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**Transaction Type: Buy**

**Stock Symbol Traded: MANT**

Number of Shares Traded: 7380

Share Value: \$364.87

Total Value of Trade: \$2,692,740.60

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**Transaction Type: Buy**

**Stock Symbol Traded: TBNK**

Number of Shares Traded: 8980

Share Value: \$134.79

Total Value of Trade: \$1,210,414.20

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**Transaction Type: Buy**

**Stock Symbol Traded: KCG**

Number of Shares Traded: 8894

Share Value: \$5.22

Total Value of Trade: \$46,426.68

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**Transaction Type: Sell**

**Stock Symbol Traded: TR**

Number of Shares Traded: 6605

Share Value: \$45.94

Total Value of Trade: \$303,433.70

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**Transaction Type: Buy**

**Stock Symbol Traded: AEG**

Number of Shares Traded: 1987

Share Value: \$138.23

Total Value of Trade: \$274,663.01

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**Transaction Type: Sell**

**Stock Symbol Traded: GTT**

Number of Shares Traded: 1414

Share Value: \$326.16

Total Value of Trade: \$461,190.24

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**Transaction Type: Sell**

**Stock Symbol Traded: GOF**

Number of Shares Traded: 906

Share Value: \$105.50

Total Value of Trade: \$95,583.00

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**Transaction Type: Buy**

**Stock Symbol Traded: TCAP**

Number of Shares Traded: 2171

Share Value: \$346.52

Total Value of Trade: \$752,294.92

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**Transaction Type: Buy**

**Stock Symbol Traded: PUMP**

Number of Shares Traded: 290

Share Value: \$269.89

Total Value of Trade: \$78,268.10

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**Transaction Type: Sell**

**Stock Symbol Traded: PEBO**

Number of Shares Traded: 6233

Share Value: \$96.52

Total Value of Trade: \$601,609.16

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**Transaction Type: Sell**

**Stock Symbol Traded: HF**

Number of Shares Traded: 6651

Share Value: \$152.29

Total Value of Trade: \$1,012,880.79

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**Transaction Type: Buy**

**Stock Symbol Traded: TCAP**

Number of Shares Traded: 4478

Share Value: \$139.37

Total Value of Trade: \$624,098.86

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**Transaction Type: Sell**

**Stock Symbol Traded: IRDM**

Number of Shares Traded: 4907

Share Value: \$219.11

Total Value of Trade: \$1,075,172.77

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**Transaction Type: Buy**

**Stock Symbol Traded: JNPR**

Number of Shares Traded: 6024

Share Value: \$376.58

Total Value of Trade: \$2,268,517.92

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**Transaction Type: Sell**

**Stock Symbol Traded: QVCA**

Number of Shares Traded: 9361

Share Value: \$173.90

Total Value of Trade: \$1,627,877.90

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**Transaction Type: Buy**

**Stock Symbol Traded: JD**

Number of Shares Traded: 7341

Share Value: \$399.56

Total Value of Trade: \$2,933,169.96

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Current Balance: -\$7,502,872.54

Total Value of Shares: \$8,426,758.69