

**Date Ran: April 11, 2020**

**Fax 834-74-6763**

**-Holder Info-**

**SSN: Vondra**

**Email: fvondra2r@xrea.com**

**Phone: 997-328-8680**

**Beginning Balance: \$5639131.23**

**-Share Info-**

Type	Symbol	Count	Price	Total
Buy	CRME	9795	\$326.41	\$3197185.95
Buy	TXT	7452	\$108.92	\$811671.84
Buy	LILAK	6483	\$370.70	\$2403248.10
Buy	IDA	8484	\$272.82	\$2314604.88
Sell	GS^N	1819	\$390.30	\$709955.70
Sell	ANDA	992	\$182.48	\$181020.16
Sell	SEMG	8474	\$213.41	\$1808436.34
Buy	TDG	8223	\$73.48	\$604226.04
Buy	OSN	2851	\$182.42	\$520079.42
Sell	AAC	5396	\$118.24	\$638023.04
Buy	LHO^J	2884	\$331.02	\$954661.68
Sell	ALK	575	\$398.75	\$229281.25
Buy	NHA	8098	\$202.51	\$1639925.98
Buy	FEI	807	\$82.55	\$66617.85
Sell	JPM	7242	\$61.44	\$444948.48
Buy	MPCT	1155	\$58.25	\$67278.75
Sell	HCHC	5468	\$368.35	\$2014137.80