

2022-07-19

Fax Vondra

997-328-8680

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

Cash: \$6553697.72

Stock Value: \$-914566.49