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## **Fax Vondra (100)**

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**Transaction Type: Buy**

**Stock Symbol Traded: CRME**

Number of Shares Traded: 9795

Share Value: \$326.41

Total Value of Trade: \$3,197,185.95

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**Transaction Type: Buy**

**Stock Symbol Traded: TXT**

Number of Shares Traded: 7452

Share Value: \$108.92

Total Value of Trade: \$811,671.84

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**Transaction Type: Buy**

**Stock Symbol Traded: LILAK**

Number of Shares Traded: 6483

Share Value: \$370.70

Total Value of Trade: \$2,403,248.10

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**Transaction Type: Buy**

**Stock Symbol Traded: IDA**

Number of Shares Traded: 8484

Share Value: \$272.82

Total Value of Trade: \$2,314,604.88

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**Transaction Type: Sell**

**Stock Symbol Traded: GS^N**

Number of Shares Traded: 1819

Share Value: \$390.30

Total Value of Trade: \$709,955.70

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**Transaction Type: Sell**

**Stock Symbol Traded: ANDA**

Number of Shares Traded: 992

Share Value: \$182.48

Total Value of Trade: \$181,020.16

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**Transaction Type: Sell**

**Stock Symbol Traded: SEMG**

Number of Shares Traded: 8474

Share Value: \$213.41

Total Value of Trade: \$1,808,436.34

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**Transaction Type: Buy**

**Stock Symbol Traded: TDG**

Number of Shares Traded: 8223

Share Value: \$73.48

Total Value of Trade: \$604,226.04

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**Transaction Type: Buy**

**Stock Symbol Traded: OSN**

Number of Shares Traded: 2851

Share Value: \$182.42

Total Value of Trade: \$520,079.42

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**Transaction Type: Sell**

**Stock Symbol Traded: AAC**

Number of Shares Traded: 5396

Share Value: \$118.24

Total Value of Trade: \$638,023.04

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**Transaction Type: Buy**

**Stock Symbol Traded: LHO^J**

Number of Shares Traded: 2884

Share Value: \$331.02

Total Value of Trade: \$954,661.68

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**Transaction Type: Sell**

**Stock Symbol Traded: ALK**

Number of Shares Traded: 575

Share Value: \$398.75

Total Value of Trade: \$229,281.25

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**Transaction Type: Buy**

**Stock Symbol Traded: NHA**

Number of Shares Traded: 8098

Share Value: \$202.51

Total Value of Trade: \$1,639,925.98

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**Transaction Type: Buy**

**Stock Symbol Traded: FEI**

Number of Shares Traded: 807

Share Value: \$82.55

Total Value of Trade: \$66,617.85

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**Transaction Type: Sell**

**Stock Symbol Traded: JPM**

Number of Shares Traded: 7242

Share Value: \$61.44

Total Value of Trade: \$444,948.48

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**Transaction Type: Buy**

**Stock Symbol Traded: MPCT**

Number of Shares Traded: 1155

Share Value: \$58.25

Total Value of Trade: \$67,278.75

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**Transaction Type: Sell**

**Stock Symbol Traded: HCHC**

Number of Shares Traded: 5468

Share Value: \$368.35

Total Value of Trade: \$2,014,137.80

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Current Balance: -\$914,566.49

Total Value of Shares: \$6,553,697.72