

**Date Ran: April 11, 2020**

**Far 870-17-8662**

**-Holder Info-**

**SSN: Maides**

**Email: fmaidesw@ted.com**

**Phone: 375-415-9211**

**Beginning Balance: \$5757430.96**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	CGNT	2159	\$42.01	\$90699.59
Sell	IVH	4273	\$192.95	\$824475.35
Buy	LIFE	9536	\$189.96	\$1811458.56
Buy	INN^B	9240	\$30.70	\$283668.00
Sell	AVHI	3858	\$263.33	\$1015927.14
Buy	FTNT	1908	\$246.34	\$470016.72
Buy	CACI	1486	\$365.55	\$543207.30
Sell	CNOB	2805	\$46.83	\$131358.15
Buy	BVXVW	1942	\$365.00	\$708830.00
Buy	TRI	4590	\$332.70	\$1527093.00
Buy	MTBC	5053	\$218.06	\$1101857.18
Buy	ALTY	173	\$115.92	\$20054.16