

# 2022-07-19

Far Maides

375-415-9211

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

Cash: \$4403724.69

Stock Value: \$1353706.27