

# 2021-07-16

Minni Lane

619-27-9568

Type	Symbol	Price	Shares	Total
Buy	DFBG	\$306.50	7156	2193314.0
Sell	NVR	\$45.87	2351	107840.3671875
Buy	CTRE	\$392.43	9372	3677854.0
Buy	NTEST.A	\$31.04	9290	288361.59375
Buy	MLP	\$121.58	2037	247658.46875
Sell	ESE	\$31.81	7223	229763.625
Buy	AMRS	\$30.00	4493	134790.0
Buy	TVE	\$190.73	7110	1356090.25
Buy	TCRX	\$303.88	9650	2932442.0
Sell	BCLI	\$366.95	2801	1027827.0
Sell	MKC.V	\$26.30	911	23959.298828125
Buy	CNC	\$300.43	9386	2819836.0
Buy	TCCA	\$159.73	2231	356357.625
Buy	KFN^	\$43.72	2099	91768.28125
Buy	SBFG	\$24.36	5608	136610.890625

Starting Balance: \$6038761.20

Cash Value: -6806931.62

Stock Value: 1.284569282E7