2022-07-19

Carlo Burfitt

952-933-4181

Type	Symbol	Price	Shares	Total
Buy	AGM.A	\$248.40	4251	\$1055948.40
Sell	JNCE	\$341.97	3169	\$1083702.93
Buy	HRMNW	\$46.23	3595	\$166196.85
Sell	TBI	\$395.66	1042	\$412277.72
Buy	FNBG	\$212.41	723	\$153572.43
Buy	SIX	\$383.91	3218	\$1235422.38
Sell	MYN	\$71.44	9763	\$697468.72
Buy	AIMT	\$235.16	8142	\$1914672.72

Cash: \$2332363.41

Stock Value: \$3872253.77