

# 2022-07-19

Minni Lane

651-507-3592

Type	Symbol	Price	Shares	Total
Buy	DFBG	\$306.50	7156	\$2193314.00
Sell	NVR	\$45.87	2351	\$107840.37
Buy	CTRE	\$392.43	9372	\$3677853.96
Buy	NTEST.A	\$31.04	9290	\$288361.60
Buy	MLP	\$121.58	2037	\$247658.46
Sell	ESE	\$31.81	7223	\$229763.63
Buy	AMRS	\$30.00	4493	\$134790.00
Buy	TVE	\$190.73	7110	\$1356090.30
Buy	TCRX	\$303.88	9650	\$2932442.00
Sell	BCLI	\$366.95	2801	\$1027826.95
Sell	MKC.V	\$26.30	911	\$23959.30
Buy	CNC	\$300.43	9386	\$2819835.98
Buy	TCCA	\$159.73	2231	\$356357.63
Buy	KFN^	\$43.72	2099	\$91768.28
Buy	SBFG	\$24.36	5608	\$136610.88

Cash: \$12845692.84

Stock Value: \$-6806931.64