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Minni Lane (5)

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Transaction Type: Buy

Stock Symbol Traded: DFBG

Number of Shares Traded: 7156

Share Value: \$306.50

Total Value of Trade: \$2,193,314.00

Transaction Type: Sell

Stock Symbol Traded: NVR

Number of Shares Traded: 2351

Share Value: \$45.87

Total Value of Trade: \$107,840.37

Transaction Type: Buy

Stock Symbol Traded: CTRE

Number of Shares Traded: 9372

Share Value: \$392.43

Total Value of Trade: \$3,677,853.96

Transaction Type: Buy

Stock Symbol Traded: NTEST.A

Number of Shares Traded: 9290

Share Value: \$31.04

Total Value of Trade: \$288,361.60

Transaction Type: Buy

Stock Symbol Traded: MLP

Number of Shares Traded: 2037

Share Value: \$121.58

Total Value of Trade: \$247,658.46

Transaction Type: Sell

Stock Symbol Traded: ESE

Number of Shares Traded: 7223

Share Value: \$31.81

Total Value of Trade: \$229,763.63

Transaction Type: Buy

Stock Symbol Traded: AMRS

Number of Shares Traded: 4493

Share Value: \$30.00

Total Value of Trade: \$134,790.00

Transaction Type: Buy

Stock Symbol Traded: TVE

Number of Shares Traded: 7110

Share Value: \$190.73

Total Value of Trade: \$1,356,090.30

Transaction Type: Buy

Stock Symbol Traded: TCRX

Number of Shares Traded: 9650

Share Value: \$303.88

Total Value of Trade: \$2,932,442.00

Transaction Type: Sell

Stock Symbol Traded: BCLI

Number of Shares Traded: 2801

Share Value: \$366.95

Total Value of Trade: \$1,027,826.95

Transaction Type: Sell

Stock Symbol Traded: MKC.V

Number of Shares Traded: 911

Share Value: \$26.30

Total Value of Trade: \$23,959.30

Transaction Type: Buy

Stock Symbol Traded: CNC

Number of Shares Traded: 9386

Share Value: \$300.43

Total Value of Trade: \$2,819,835.98

Transaction Type: Buy

Stock Symbol Traded: TCCA

Number of Shares Traded: 2231

Share Value: \$159.73

Total Value of Trade: \$356,357.63

Transaction Type: Buy

Stock Symbol Traded: KFN^

Number of Shares Traded: 2099

Share Value: \$43.72

Total Value of Trade: \$91,768.28

Transaction Type: Buy

Stock Symbol Traded: SBFG

Number of Shares Traded: 5608

Share Value: \$24.36

Total Value of Trade: \$136,610.88

Current Balance: -\$6,806,931.64

Total Value of Shares: \$12,845,692.84