

2022-07-19

Giles Wooldridge

614-619-5948

Type	Symbol	Price	Shares	Total
Buy	JCS	\$117.47	6572	\$772012.84
Buy	BWINB	\$351.97	3770	\$1326926.90
Sell	BF.A	\$131.77	8819	\$1162079.63
Buy	GGP^A	\$376.83	5200	\$1959516.00
Buy	PSA^X	\$352.24	5777	\$2034890.48
Sell	SFS	\$149.86	6152	\$921938.72
Buy	BATRK	\$18.80	1648	\$30982.40
Buy	BCRX	\$93.17	9948	\$926855.16
Buy	NBRV	\$362.27	581	\$210478.87
Buy	DECK	\$395.19	4728	\$1868458.32
Sell	RAND	\$351.28	6398	\$2247489.44
Sell	IFEU	\$146.71	3442	\$504975.82
Sell	CHU	\$98.22	3626	\$356145.72
Sell	SATS	\$44.96	4681	\$210457.76
Buy	WSBF	\$85.74	1274	\$109232.76
Buy	HCN^I	\$197.41	84	\$16582.44
Buy	CMCT	\$41.56	5929	\$246409.24
Sell	CPSS	\$386.96	2810	\$1087357.60
Buy	CPRX	\$372.11	4209	\$1566210.99
Sell	GPIC	\$97.34	491	\$47793.94
Buy	SITO	\$2.32	8894	\$20634.08

Cash: \$4550951.85

Stock Value: \$4172261.05