

2022-07-19

Kane Colliar

604-956-3251

Type	Symbol	Price	Shares	Total
Buy	MDGL	\$234.44	8239	\$1931551.16
Sell	FSAM	\$153.73	4371	\$671953.83
Buy	PFBI	\$43.21	1883	\$81364.43
Sell	PTI	\$391.96	8974	\$3517449.04
Buy	TVC	\$349.10	6462	\$2255884.20
Sell	BLL	\$147.53	6686	\$986385.58
Buy	GNL	\$131.71	9128	\$1202248.88
Sell	COST	\$175.18	5583	\$978029.94
Sell	CBO	\$144.96	4154	\$602163.84
Sell	GPX	\$33.86	9781	\$331184.66
Buy	DLPH	\$8.04	3805	\$30592.20
Sell	NVTR	\$69.55	9510	\$661420.50
Buy	AMH^D	\$129.10	9535	\$1230968.50
Buy	PTC	\$137.43	1179	\$162029.97
Buy	FDT	\$272.94	2408	\$657239.52
Sell	FVE	\$276.73	3342	\$924831.66
Sell	LNC	\$168.69	3202	\$540145.38
Buy	RFAP	\$188.32	2890	\$544244.80
Buy	SAFT	\$395.04	9883	\$3904180.32

Cash: \$2786739.55

Stock Value: \$2626554.46