

2022-07-19

Giffard Betteridge

161-160-7914

Type	Symbol	Price	Shares	Total
Buy	GEC	\$240.96	3605	\$868660.80
Sell	NNN^F	\$150.66	8778	\$1322493.48
Buy	VRTS	\$3.80	5123	\$19467.40
Buy	CBS.A	\$260.01	4655	\$1210346.55
Buy	PSCD	\$215.88	7367	\$1590387.96
Buy	AMOV	\$352.87	979	\$345459.73
Buy	OMF	\$311.87	257	\$80150.59
Buy	NPV	\$42.58	8508	\$362270.64
Sell	CRDS	\$319.71	1139	\$364149.69
Sell	BBGI	\$200.56	5137	\$1030276.72
Sell	STI.WS.A	\$175.97	1907	\$335574.79

Cash: \$1424248.99

Stock Value: \$4524054.65