

2022-07-19

Inness Errigo

885-602-1131

Type	Symbol	Price	Shares	Total
Buy	FCE.A	\$277.71	7631	\$2119205.01
Sell	VCIT	\$354.71	7482	\$2653940.22
Buy	FCCY	\$231.52	5210	\$1206219.20
Buy	EMIF	\$370.40	8038	\$2977275.20
Buy	REIS	\$385.39	4382	\$1688778.98
Buy	MCR	\$233.40	6244	\$1457349.60
Sell	GLYC	\$75.59	6511	\$492166.49
Sell	HDS	\$34.50	7119	\$245605.50
Buy	WRE	\$179.37	7427	\$1332180.99
Buy	JBR	\$124.41	7673	\$954597.93
Buy	PER	\$252.53	4660	\$1176789.80
Sell	NPO	\$226.07	3639	\$822668.73

Cash: \$8698015.77

Stock Value: \$-5664011.74