

Date Ran: April 11, 2020

Corrinne 813-44-6887

-Holder Info-

SSN: Shrimpton

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Phone: 206-937-1895

Beginning Balance: \$1781758.29

-Share Info-

Type	Symbol	Count	Price	Total
Buy	PBT	5989	\$96.36	\$577100.04
Buy	SBR	7568	\$270.46	\$2046841.28
Sell	FBR	6596	\$385.06	\$2539855.76
Sell	CLNS^G	4539	\$309.53	\$1404956.67
Sell	USDP	1211	\$138.15	\$167299.65
Buy	TDOC	3912	\$219.56	\$858918.72
Sell	SCLN	7350	\$68.86	\$506121.00
Buy	CALM	4201	\$207.45	\$871497.45
Sell	QQQC	4590	\$36.44	\$167259.60
Sell	JLL	3549	\$43.34	\$153813.66
Sell	RS	8047	\$215.44	\$1733645.68
Buy	MRVC	6230	\$142.33	\$886715.90