

# 2022-07-19

Ransell Pammenter

157-307-0011

Type	Symbol	Price	Shares	Total
Buy	PLNT	\$373.02	4702	\$1753940.04
Sell	COH	\$275.29	7491	\$2062197.39
Buy	JPM^G	\$90.88	3588	\$326077.44
Sell	ENS	\$27.18	7239	\$196756.02
Sell	TWOU	\$397.41	7009	\$2785446.69
Buy	RELY	\$213.44	4400	\$939136.00
Sell	BRO	\$370.26	2033	\$752738.58
Sell	ABY	\$135.67	5316	\$721221.72
Buy	BOLD	\$255.86	7997	\$2046112.42
Sell	MMI	\$122.77	5663	\$695246.51
Sell	SNES	\$52.16	3389	\$176770.24
Buy	AMRI	\$221.89	116	\$25739.24
Buy	UDBI	\$286.10	1386	\$396534.60

Cash: \$-1902837.41

Stock Value: \$4431554.30