

2022-07-19

Corrinne Shrimpton

206-937-1895

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

Cash: \$-1431878.63

Stock Value: \$3213636.92