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Corrinne Shrimpton (59)

Social Security Number: 813-44-6887

Email Address: cshrimpton1m@pen.io

Phone Number: 206-937-1895

Transaction Type: Buy

Stock Symbol Traded: PBT

Number of Shares Traded: 5989

Share Value: \$96.36

Total Value of Trade: \$577,100.04

Transaction Type: Buy

Stock Symbol Traded: SBR

Number of Shares Traded: 7568

Share Value: \$270.46

Total Value of Trade: \$2,046,841.28

Transaction Type: Sell

Stock Symbol Traded: FBR

Number of Shares Traded: 6596

Share Value: \$385.06

Total Value of Trade: \$2,539,855.76

Transaction Type: Sell

Stock Symbol Traded: CLNS^G

Number of Shares Traded: 4539

Share Value: \$309.53

Total Value of Trade: \$1,404,956.67

Transaction Type: Sell

Stock Symbol Traded: USDP

Number of Shares Traded: 1211

Share Value: \$138.15

Total Value of Trade: \$167,299.65

Transaction Type: Buy

Stock Symbol Traded: TDOC

Number of Shares Traded: 3912

Share Value: \$219.56

Total Value of Trade: \$858,918.72

Transaction Type: Sell

Stock Symbol Traded: SCLN

Number of Shares Traded: 7350

Share Value: \$68.86

Total Value of Trade: \$506,121.00

Transaction Type: Buy

Stock Symbol Traded: CALM

Number of Shares Traded: 4201

Share Value: \$207.45

Total Value of Trade: \$871,497.45

Transaction Type: Sell

Stock Symbol Traded: QQQC

Number of Shares Traded: 4590

Share Value: \$36.44

Total Value of Trade: \$167,259.60

Transaction Type: Sell

Stock Symbol Traded: JLL

Number of Shares Traded: 3549

Share Value: \$43.34

Total Value of Trade: \$153,813.66

Transaction Type: Sell

Stock Symbol Traded: RS

Number of Shares Traded: 8047

Share Value: \$215.44

Total Value of Trade: \$1,733,645.68

Transaction Type: Buy

Stock Symbol Traded: MRVC

Number of Shares Traded: 6230

Share Value: \$142.33

Total Value of Trade: \$886,715.90

Current Balance: \$3,213,636.92

Total Value of Shares: -\$1,431,878.63