

Date Ran: April 11, 2020

Carilyn 503-30-2308

-Holder Info-

SSN: McCauley

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Phone: 328-854-4129

Beginning Balance: \$2456076.42

-Share Info-

Type	Symbol	Count	Price	Total
Buy	INBKL	4299	\$117.05	\$503197.95
Buy	UCP	7518	\$256.31	\$1926938.58
Buy	LRGE	7239	\$15.89	\$115027.71
Sell	BATRA	3176	\$271.44	\$862093.44
Sell	KAACU	2914	\$317.83	\$926156.62
Sell	KOS	3944	\$272.11	\$1073201.84