

Date Ran: April 11, 2020

Gayle 807-06-3271

-Holder Info-

SSN: Ruberry

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Phone: 207-732-7580

Beginning Balance: \$507813.49

-Share Info-

Type	Symbol	Count	Price	Total
Buy	IMRNW	2784	\$315.95	\$879604.80
Buy	BDC	4645	\$166.55	\$773624.75
Buy	LPG	7324	\$182.25	\$1334799.00
Sell	ABCB	2476	\$292.32	\$723784.32
Sell	AMSF	6560	\$85.04	\$557862.40
Buy	BAM	6898	\$291.33	\$2009594.34
Sell	UMPQ	814	\$293.22	\$238681.08
Sell	PRKR	3454	\$259.85	\$897521.90
Buy	GS^C	1399	\$375.88	\$525856.12
Buy	PFIS	4549	\$201.49	\$916578.01
Buy	NEE^H	2931	\$249.11	\$730141.41
Sell	CLI	8439	\$144.63	\$1220532.57
Sell	WFC	4501	\$171.14	\$770301.14
Sell	MRDN	2614	\$337.83	\$883087.62
Buy	INNLL	8951	\$78.48	\$702474.48
Sell	WVVIP	663	\$316.38	\$209759.94
Buy	CLACW	5044	\$116.76	\$588937.44