

# 2022-07-19

Gayle Ruberry

207-732-7580

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

Cash: \$2960079.38

Stock Value: \$-2452265.89