

Statement Date: 2020-04-16

Account Number	SSN	First Name	Last Name	Email	Phone	Beginning Balance
1	418-99-5984	Margalo	Trobey	mtrobey0@cocolog-nifty.com	654-711-3196	\$7680675.39

Type	Stock Symbol	# of Shares	Price Per Share	Total Amount
Sell	CTBB	7866	\$359.40	2827040.4
Buy	CSTR	5912	\$307.45	1817644.4
Buy	FLR	4710	\$159.27	750161.7000000001
Buy	AGM^C	448	\$261.88	117322.23999999999
Buy	CPTAL	4162	\$355.81	1480881.22
Buy	NESRW	8907	\$82.42	734114.9400000001
Buy	FCFP	6862	\$247.50	1698345.0
Buy	LBTYA	6821	\$94.54	644857.3400000001
Buy	AYX	1481	\$177.26	262522.06
Sell	DB	4837	\$258.29	1249348.7300000002
Sell	MTLS	2391	\$222.41	531782.3099999999
Buy	DYSL	7395	\$107.63	795923.85
Buy	CUBI^C	2838	\$162.13	460124.94

Total Cash	Total Stocks
3526949.1399999998	34442.0