

Name: Margalo Trobey; Account Number: 1;
Statement Date: 2020/04/13 14:32

SSN: 418-99-5984

Contact

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Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	CTBB	\$359.40	7866	\$2827040.40
Buy	CSTR	\$307.45	5912	\$1817644.40
Buy	FLR	\$159.27	4710	\$750161.70
Buy	AGM^C	\$261.88	448	\$117322.24
Buy	CPTAL	\$355.81	4162	\$1480881.22
Buy	NESRW	\$82.42	8907	\$734114.94
Buy	FCFP	\$247.50	6862	\$1698345.00
Buy	LBTYA	\$94.54	6821	\$644857.34
Buy	AYX	\$177.26	1481	\$262522.06
Sell	DB	\$258.29	4837	\$1249348.73
Sell	MTLS	\$222.41	2391	\$531782.31
Buy	DYSL	\$107.63	7395	\$795923.85
Buy	CUBI^C	\$162.13	2838	\$460124.94

Account Balance: \$3526949.14 | Account Stock Holdings: \$3987074.08