Date Ran: April 11, 2020

Margalo Trobey

-Holder Info-

SSN: 418-99-5984

Email: mtrobey0@cocolog-nifty.com

Phone: 418-99-5984

Beginning Balance: \$7680675.39

-Share Info-

Type Symbol Count Price Total

Sell CTBB 7866 \$359.40 \$2827040.40 Buy CSTR 5912 \$307.45 \$1817644.40