

Date Ran: April 11, 2020

Margalo 418-99-5984

-Holder Info-

SSN: Trobey

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Phone: 654-711-3196

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
Buy	FLR	4710	\$159.27	\$750161.70
Buy	AGM^C	448	\$261.88	\$117322.24
Buy	CPTAL	4162	\$355.81	\$1480881.22
Buy	NESRW	8907	\$82.42	\$734114.94
Buy	FCFP	6862	\$247.50	\$1698345.00
Buy	LBTYA	6821	\$94.54	\$644857.34
Buy	AYX	1481	\$177.26	\$262522.06
Sell	DB	4837	\$258.29	\$1249348.73
Sell	MTLS	2391	\$222.41	\$531782.31
Buy	DYSL	7395	\$107.63	\$795923.85
Buy	CUBI^C	2838	\$162.13	\$460124.94