

2021-07-15

Margalo Trobey

418-99-5984

Type	Symbol	Price	Shares	Total
Sell	CTBB	\$359.40	7866	2827040.25
Buy	CSTR	\$307.45	5912	1817644.5
Buy	FLR	\$159.27	4710	750161.75
Buy	AGM^C	\$261.88	448	117322.2421875
Buy	CPTAL	\$355.81	4162	1480881.25
Buy	NESRW	\$82.42	8907	734114.9375
Buy	FCFP	\$247.50	6862	1698345.0
Buy	LBTYA	\$94.54	6821	644857.375
Buy	AYX	\$177.26	1481	262522.0625
Sell	DB	\$258.29	4837	1249348.75
Sell	MTLS	\$222.41	2391	531782.3125
Buy	DYSL	\$107.63	7395	795923.8125
Buy	CUBI^C	\$162.13	2838	460124.96875

Starting Balance: \$7680675.39

Cash Value: 3526948.8

Stock Value: 4153726.59