

2022-07-19

Margalo Trobey

654-711-3196

	Type	Symbol	Price	Shares	Total
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

Cash: \$4153726.25

Stock Value: \$3526949.14