

Name: Kenny Turtle; Account Number: 177;
Statement Date: 2020/04/13 14:32

SSN: 765-26-4940

Contact

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| Transaction Type | Stock Symbol | Price Per Share | Total Shares Bought/Sold | Total Amount |
|------------------|--------------|-----------------|--------------------------|--------------|
| Buy | FLR | \$344.52 | 9170 | \$3159248.40 |
| Sell | RLJE | \$92.52 | 5302 | \$490541.04 |
| Buy | DRH | \$238.49 | 4078 | \$972562.22 |
| Buy | KFRC | \$384.44 | 4340 | \$1668469.60 |
| Sell | GALE | \$61.79 | 3806 | \$235172.74 |
| Buy | ROSEU | \$341.50 | 5118 | \$1747797.00 |
| Buy | VER | \$151.53 | 1336 | \$202444.08 |
| Buy | CNNX | \$337.18 | 8326 | \$2807360.68 |
| Sell | NXEO | \$320.19 | 6239 | \$1997665.41 |
| Buy | HCN | \$80.20 | 2567 | \$205873.40 |
| Buy | FPO | \$253.20 | 9942 | \$2517314.40 |

Account Balance: \$-5852359.92 | Account Stock Holdings: \$-3335045.52