

Date Ran: April 11, 2020

Kenny 765-26-4940

-Holder Info-

SSN: Turtle

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Phone: 472-748-9481

Beginning Balance: \$4705330.67

-Share Info-

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