

Date Ran: April 11, 2020

Toddie 897-43-3830

-Holder Info-

SSN: Menere

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Beginning Balance: \$1157946.51

-Share Info-

Type	Symbol	Count	Price	Total
Buy	TDE	3726	\$9.87	\$36775.62
Buy	AHC	7259	\$33.75	\$244991.25
Sell	CMFN	5466	\$61.78	\$337689.48
Buy	BSET	762	\$106.34	\$81031.08
Buy	AMSWA	6918	\$69.24	\$479002.32
Sell	FND	6483	\$232.10	\$1504704.30
Sell	CS	15	\$77.69	\$1165.35
Buy	LWAY	9811	\$204.17	\$2003111.87
Sell	WFC^Y	5601	\$320.28	\$1793888.28
Sell	WTTR	706	\$335.65	\$236968.90
Buy	FIS	5185	\$246.80	\$1279658.00
Buy	ROL	653	\$312.28	\$203918.84
Sell	FRP	5249	\$80.12	\$420549.88
Sell	WFM	5683	\$319.95	\$1818275.85
Sell	QINC	3889	\$324.69	\$1262719.41