

Date Ran: April 11, 2020

Hernando 211-60-2742

-Holder Info-

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Beginning Balance: \$8201635.80

-Share Info-

Type	Symbol	Count	Price	Total
Buy	FDUS	213	\$358.40	\$76339.20
Sell	ALDW	8621	\$215.46	\$1857480.66
Sell	AMKR	8018	\$54.69	\$438504.42
Buy	MIN	5688	\$250.57	\$1425242.16
Buy	DFP	1088	\$278.95	\$303497.60
Buy	VREX	1015	\$220.62	\$223929.30
Sell	SVBI	4038	\$186.69	\$753854.22
Buy	HCC	85	\$395.93	\$33654.05
Buy	AED	7036	\$85.86	\$604110.96
Buy	CBMX	4837	\$59.09	\$285818.33
Buy	NC	6945	\$279.25	\$1939391.25
Buy	TNET	2350	\$223.19	\$524496.50
Buy	RYAM	104	\$278.24	\$28936.96
Sell	GCH	828	\$95.79	\$79314.12
Sell	CTX	6312	\$192.50	\$1215060.00
Sell	DCM	4087	\$331.82	\$1356148.34
Buy	MPVD	1857	\$292.98	\$544063.86
Buy	OREX	2738	\$4.35	\$11910.30
Buy	HLF	1173	\$397.33	\$466068.09
Sell	DTUL	8457	\$394.05	\$3332480.85
Sell	HIHO	4154	\$231.89	\$963271.06
Sell	ALR^B	3368	\$164.90	\$555383.20
Buy	MBWM	4409	\$128.98	\$568672.82
Buy	PBA	2883	\$356.82	\$1028712.06