

Date Ran: April 11, 2020

Hastings 333-32-7917

-Holder Info-

SSN: Clapston

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Phone: 133-241-5865

Beginning Balance: \$6801585.39

-Share Info-

Type	Symbol	Count	Price	Total
Buy	PNRA	4112	\$111.19	\$457213.28
Buy	SNSS	9578	\$379.85	\$3638203.30
Buy	PRAA	3427	\$351.74	\$1205412.98
Buy	FOXA	8664	\$358.66	\$3107430.24
Sell	SPGI	6256	\$163.98	\$1025858.88
Buy	EME	6731	\$15.74	\$105945.94
Buy	CRAI	4340	\$104.68	\$454311.20
Sell	WKHS	872	\$179.96	\$156925.12
Sell	MRVC	5229	\$35.61	\$186204.69
Sell	ENIC	2062	\$36.69	\$75654.78
Buy	GLAD	9393	\$134.27	\$1261198.11
Sell	NOMD	2700	\$10.83	\$29241.00
Buy	OME	1710	\$345.89	\$591471.90
Sell	VOC	6415	\$378.94	\$2430900.10
Sell	CCZ	1945	\$382.31	\$743592.95
Buy	SIEN	1163	\$152.23	\$177043.49
Buy	SHAK	2350	\$177.80	\$417830.00
Sell	OVID	7745	\$332.63	\$2576219.35
Buy	GYC	1280	\$303.17	\$388057.60
Buy	SGC	4729	\$374.24	\$1769780.96
Buy	BKH	927	\$254.26	\$235699.02
Buy	KMDA	3598	\$243.60	\$876472.80
Buy	DECK	1415	\$54.64	\$77315.60
Sell	DMTX	6490	\$198.16	\$1286058.40
Sell	FCT	7386	\$7.28	\$53770.08
Sell	XBKS	8751	\$391.19	\$3423303.69