

Date Ran: April 11, 2020

Dudley 320-17-6963

-Holder Info-

SSN: Rapin

Email: drapinv@wp.com

Phone: 373-848-6908

Beginning Balance: \$9724818.50

-Share Info-

Type	Symbol	Count	Price	Total
Sell	S	7005	\$329.84	\$2310529.20
Sell	SRPT	8574	\$381.11	\$3267637.14
Sell	VAC	2487	\$97.09	\$241462.83
Buy	FSBC	6582	\$35.57	\$234121.74
Sell	EPR^C	2374	\$275.95	\$655105.30
Sell	SBLKL	9793	\$321.60	\$3149428.80
Sell	JSM	4347	\$141.78	\$616317.66
Buy	PSA^X	4748	\$328.95	\$1561854.60
Buy	NTGR	6480	\$200.32	\$1298073.60
Sell	GES	9907	\$371.52	\$3680648.64
Sell	EPAM	1230	\$380.86	\$468457.80
Buy	TRST	127	\$191.41	\$24309.07
Sell	POOL	676	\$191.33	\$129339.08
Sell	NBLX	7601	\$307.07	\$2334039.07
Buy	CIZN	4393	\$149.13	\$655128.09
Sell	NSTG	1704	\$33.40	\$56913.60
Sell	CEE	6969	\$42.16	\$293813.04
Buy	CELG	1553	\$313.97	\$487595.41
Buy	DL	6711	\$74.65	\$500976.15
Buy	LXFR	8163	\$201.14	\$1641905.82