

Date Ran: April 11, 2020

Allie 319-28-5691

-Holder Info-

SSN: Orridge

Email: aorridge4e@nasa.gov

Phone: 363-648-8294

Beginning Balance: \$5367199.80

-Share Info-

Type	Symbol	Count	Price	Total
Sell	CLACW	619	\$89.41	\$55344.79
Sell	CUBS	9032	\$308.89	\$2789894.48
Sell	ALSN	7156	\$145.94	\$1044346.64
Buy	GCAP	28	\$92.42	\$2587.76
Sell	EMITF	1140	\$288.02	\$328342.80
Sell	PEB^C	7503	\$324.34	\$2433523.02
Sell	HIW	8811	\$121.49	\$1070448.39
Buy	LALT	463	\$181.71	\$84131.73
Sell	EUFN	4169	\$383.69	\$1599603.61
Buy	KFS	2773	\$68.24	\$189229.52
Buy	PSA^Z	6542	\$284.73	\$1862703.66
Buy	AVB	3058	\$283.81	\$867890.98
Buy	TDY	4337	\$312.50	\$1355312.50
Sell	PNTR	5426	\$319.94	\$1735994.44
Buy	XON	4593	\$125.48	\$576329.64
Buy	GDL	7774	\$248.24	\$1929817.76
Sell	WPRT	462	\$128.25	\$59251.50
Buy	KOP	4135	\$270.21	\$1117318.35
Buy	ASRVP	194	\$388.23	\$75316.62
Sell	DUSA	4606	\$132.10	\$608452.60