

**Date Ran: April 11, 2020**

**Kathy 413-11-3185**

**-Holder Info-**

**SSN: Orwell**

**Email: korwell1f@ibm.com**

**Phone: 793-853-1044**

**Beginning Balance: \$9510910.91**

**-Share Info-**

Type	Symbol	Count	Price	Total
Sell	FMN	7018	\$104.51	\$733451.18
Sell	SPEX	4542	\$322.60	\$1465249.20
Sell	XNY	614	\$298.69	\$183395.66
Sell	WAFD	6842	\$351.59	\$2405578.78
Buy	SITO	2959	\$81.24	\$240389.16
Buy	TRN	5780	\$233.80	\$1351364.00
Buy	BWXT	1950	\$100.22	\$195429.00
Sell	DFIN	4398	\$111.35	\$489717.30
Sell	CVG	7459	\$153.34	\$1143763.06
Buy	CWAY	5040	\$117.69	\$593157.60
Buy	JTPY	7329	\$256.78	\$1881940.62
Buy	EQC^D	3624	\$178.26	\$646014.24
Sell	CCM	1842	\$138.25	\$254656.50
Buy	YPF	6741	\$376.08	\$2535155.28
Sell	BYM	2108	\$162.63	\$342824.04