## 2022-07-19

Kathy Orwell

793-853-1044

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

Cash: \$424814.18

Stock Value: \$9086096.73