

Security Report - All Dates
11/27/2013 through 3/24/2019

3/24/2019												Page 1
Date	Account	Action	Security	Symbol	Category	Memo	Quote/P...	Shares	Commission	Cash	Amount Inve...	
Pennymac Final Svcs Inc												
7/24/2017	Tradition As...	Bought	Pennymac Final Svcs Inc	Pennymac Finl S...			17.828	7,300.000		-130,146.67	130,146.671	
8/30/2018	Tradition As...	RtrnCap	Pennymac Final Svcs Inc	Pennymac Finl S...		Adjust for R...				2,920.00	-2,920.001	
2/25/2019	Tradition As...	Sold	Pennymac Final Svcs Inc	Pennymac Finl S...			24.055	-7,300.000		127,226.67	-127,226.671	
				Pennymac Finl S..._RlzdGain						48,375.46	0.001	
TOTAL Pennymac Final Svcs Inc									0.00	45,455.46	2,920.00	
OVERALL TOTAL									0.00	45,455.46	2,920.00	

