

**Name: Alisa Oneill; Account Number: 196; Statement Date: 2020/04/13 14:32**

**SSN: 253-10-3698**

**Contact**

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**Phone Number: 973-447-0015**

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	SIEB	\$306.91	324	\$99438.84
Buy	R	\$302.45	9209	\$2785262.05
Buy	KITE	\$255.65	7916	\$2023725.40
Buy	WLTW	\$149.57	4921	\$736033.97
Sell	FAF	\$375.80	7633	\$2868481.40
Buy	GJP	\$155.11	5255	\$815103.05
Sell	MBT	\$91.90	3386	\$311173.40
Buy	SGU	\$80.57	361	\$29085.77
Buy	GLW	\$342.20	722	\$247068.40
Sell	BDC	\$347.49	7174	\$2492893.26
Sell	RYI	\$204.54	5642	\$1154014.68
Sell	MUA	\$80.52	2390	\$192442.80
Buy	OIBR.C	\$69.33	4025	\$279053.25
Buy	LONE	\$215.95	4796	\$1035696.20
Buy	SNN	\$273.34	3395	\$927989.30
Sell	TNC	\$48.83	4195	\$204841.85
Sell	PSB^U	\$313.23	9462	\$2963782.26
Buy	HCC	\$258.25	4971	\$1283760.75
Buy	ASRVP	\$208.71	1629	\$339988.59

Account Balance: \$9138103.12 | Account Stock Holdings: \$9478091.71