

**Name: Dionne Knipe; Account Number: 178;**  
**Statement Date: 2020/04/13 14:32**

**SSN: 696-93-4750**

**Contact**

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**Phone Number: 438-221-6719**

Transaction Type	Stock Symbol	Price Per Share	Total Shares Bought/Sold	Total Amount
Sell	MSG	\$15.85	9864	\$156344.40
Sell	FHN^A	\$272.93	6864	\$1873391.52
Buy	HOS	\$357.00	2752	\$982464.00
Buy	GTY	\$152.65	2821	\$430625.65
Buy	AETI	\$324.73	7491	\$2432552.43
Sell	ANTX	\$384.04	2478	\$951651.12
Sell	FKU	\$90.59	5735	\$519533.65
Buy	VLRX	\$308.28	8152	\$2513098.56
Buy	CCE	\$229.31	4749	\$1088993.19
Sell	GIB	\$233.60	1196	\$279385.60
Buy	ALRM	\$20.15	7555	\$152233.25
Buy	CUBI^F	\$70.46	8434	\$594259.64
Buy	OSBCP	\$51.66	8981	\$463958.46
Buy	SAN^A	\$109.97	2120	\$233136.40
Buy	NWBI	\$399.15	1499	\$598325.85
Buy	CETXW	\$374.88	2049	\$768129.12
Sell	VCSH	\$275.94	7747	\$2137707.18
Sell	CBZ	\$18.97	2499	\$47406.03
Sell	DLR^G	\$237.02	6892	\$1633541.84
Buy	MT	\$248.40	5633	\$1399237.20

Account Balance: \$-1950855.72 | Account Stock Holdings: \$-551618.52