

Date Ran: April 11, 2020

Dionne 696-93-4750

-Holder Info-

SSN: Knipe

Email: dknipe4x@freewebs.com

Phone: 438-221-6719

Beginning Balance: \$2107196.69

-Share Info-

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