

Date Ran: April 11, 2020

Christine 637-93-4334

-Holder Info-

SSN: Lillegard

Email: clillegard2e@amazon.de

Phone: 191-685-3615

Beginning Balance: \$1493867.12

-Share Info-

Type	Symbol	Count	Price	Total
Buy	IKNX	3563	\$38.02	\$135465.26
Sell	ISSC	1077	\$304.77	\$328237.29
Sell	WAC	3492	\$163.73	\$571745.16
Sell	FPXI	4590	\$219.46	\$1007321.40
Sell	HUNT	8981	\$157.71	\$1416393.51
Buy	MVCB	4977	\$245.18	\$1220260.86
Sell	PFH	6117	\$76.62	\$468684.54
Buy	CATO	8295	\$215.34	\$1786245.30
Sell	NGVC	4691	\$271.28	\$1272574.48
Sell	ECL	2280	\$315.36	\$719020.80
Sell	ISM	1572	\$384.00	\$603648.00
Sell	ABR^C	2070	\$395.91	\$819533.70
Buy	TSBK	7473	\$371.60	\$2776966.80
Buy	FLN	5505	\$136.89	\$753579.45
Buy	MBI	4026	\$23.61	\$95053.86
Sell	FSFG	9079	\$116.07	\$1053799.53
Buy	CVLT	6279	\$18.77	\$117856.83
Buy	CXW	3009	\$171.37	\$515652.33
Sell	NVUS	4454	\$286.39	\$1275581.06
Buy	ARE	2316	\$7.38	\$17092.08