

2022-07-19

Christine Lillegard

191-685-3615

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

Cash: \$-2118366.70

Stock Value: \$3612233.82