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Transaction Type: Buy

Stock Symbol Traded: IKNX

Number of Shares Traded: 3563

Share Value: \$38.02

Total Value of Trade: \$135,465.26

Transaction Type: Sell

Stock Symbol Traded: ISSC

Number of Shares Traded: 1077

Share Value: \$304.77

Total Value of Trade: \$328,237.29

Transaction Type: Sell

Stock Symbol Traded: WAC

Number of Shares Traded: 3492

Share Value: \$163.73

Total Value of Trade: \$571,745.16

Transaction Type: Sell

Stock Symbol Traded: FPXI

Number of Shares Traded: 4590

Share Value: \$219.46

Total Value of Trade: \$1,007,321.40

Transaction Type: Sell

Stock Symbol Traded: HUNT

Number of Shares Traded: 8981

Share Value: \$157.71

Total Value of Trade: \$1,416,393.51

Transaction Type: Buy

Stock Symbol Traded: MVCB

Number of Shares Traded: 4977

Share Value: \$245.18

Total Value of Trade: \$1,220,260.86

Transaction Type: Sell

Stock Symbol Traded: PFH

Number of Shares Traded: 6117

Share Value: \$76.62

Total Value of Trade: \$468,684.54

Transaction Type: Buy

Stock Symbol Traded: CATO

Number of Shares Traded: 8295

Share Value: \$215.34

Total Value of Trade: \$1,786,245.30

Transaction Type: Sell

Stock Symbol Traded: NGVC

Number of Shares Traded: 4691

Share Value: \$271.28

Total Value of Trade: \$1,272,574.48

Transaction Type: Sell

Stock Symbol Traded: ECL

Number of Shares Traded: 2280

Share Value: \$315.36

Total Value of Trade: \$719,020.80

Transaction Type: Sell

Stock Symbol Traded: ISM

Number of Shares Traded: 1572

Share Value: \$384.00

Total Value of Trade: \$603,648.00

Transaction Type: Sell

Stock Symbol Traded: ABR^C

Number of Shares Traded: 2070

Share Value: \$395.91

Total Value of Trade: \$819,533.70

Transaction Type: Buy

Stock Symbol Traded: TSBK

Number of Shares Traded: 7473

Share Value: \$371.60

Total Value of Trade: \$2,776,966.80

Transaction Type: Buy

Stock Symbol Traded: FLN

Number of Shares Traded: 5505

Share Value: \$136.89

Total Value of Trade: \$753,579.45

Transaction Type: Buy

Stock Symbol Traded: MBI

Number of Shares Traded: 4026

Share Value: \$23.61

Total Value of Trade: \$95,053.86

Transaction Type: Sell

Stock Symbol Traded: FSFG

Number of Shares Traded: 9079

Share Value: \$116.07

Total Value of Trade: \$1,053,799.53

Transaction Type: Buy

Stock Symbol Traded: CVLT

Number of Shares Traded: 6279

Share Value: \$18.77

Total Value of Trade: \$117,856.83

Transaction Type: Buy

Stock Symbol Traded: CXW

Number of Shares Traded: 3009

Share Value: \$171.37

Total Value of Trade: \$515,652.33

Transaction Type: Sell

Stock Symbol Traded: NVUS

Number of Shares Traded: 4454

Share Value: \$286.39

Total Value of Trade: \$1,275,581.06

Transaction Type: Buy

Stock Symbol Traded: ARE

Number of Shares Traded: 2316

Share Value: \$7.38

Total Value of Trade: \$17,092.08

Current Balance: \$3,612,233.82

Total Value of Shares: -\$2,118,366.70