

2022-07-19

Wynn Courage

933-411-3362

Type	Symbol	Price	Shares	Total
Buy	BWP	\$145.80	8275	\$1206495.00
Buy	PL^C	\$227.43	8780	\$1996835.40
Buy	IRCP	\$221.14	3539	\$782614.46
Sell	JSML	\$54.34	8999	\$489005.66
Sell	CFFI	\$202.54	8892	\$1800985.68
Sell	CHL	\$215.48	3768	\$811928.64
Buy	ISCA	\$237.39	7476	\$1774727.64
Buy	NUW	\$245.86	8643	\$2124967.98
Sell	OACQU	\$107.52	6379	\$685870.08
Sell	TLK	\$121.00	6448	\$780208.00
Sell	WALA	\$218.86	6623	\$1449509.78
Sell	STT^G	\$108.31	1035	\$112100.85
Buy	ISIG	\$46.49	8086	\$375918.14
Buy	BPMC	\$98.98	5662	\$560424.76
Sell	OME	\$262.16	5640	\$1478582.40
Sell	PFLT	\$347.42	3695	\$1283716.90
Sell	GJR	\$249.90	3800	\$949620.00
Sell	BH	\$276.94	2801	\$775708.94
Buy	TTEC	\$24.99	9551	\$238679.49
Sell	RELL	\$144.20	7912	\$1140910.40
Sell	MDCO	\$27.95	4098	\$114539.10
Sell	SSBI	\$10.72	288	\$3087.36
Buy	DSW	\$3.69	8466	\$31239.54
Buy	INCR	\$17.61	4068	\$71637.48
Sell	JSYNR	\$17.40	3466	\$60308.40
Buy	DJCO	\$229.70	9429	\$2165841.30
Sell	CYD	\$88.78	2941	\$261101.98
Sell	WOW	\$21.71	999	\$21688.29

Cash: \$-889491.27

Stock Value: \$7746253.31