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Wynn Courage (279)

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Transaction Type: Buy

Stock Symbol Traded: BWP

Number of Shares Traded: 8275

Share Value: \$145.80

Total Value of Trade: \$1,206,495.00

Transaction Type: Buy

Stock Symbol Traded: PL^C

Number of Shares Traded: 8780

Share Value: \$227.43

Total Value of Trade: \$1,996,835.40

Transaction Type: Buy

Stock Symbol Traded: IRCP

Number of Shares Traded: 3539

Share Value: \$221.14

Total Value of Trade: \$782,614.46

Transaction Type: Sell

Stock Symbol Traded: JSML

Number of Shares Traded: 8999

Share Value: \$54.34

Total Value of Trade: \$489,005.66

Transaction Type: Sell

Stock Symbol Traded: CFFI

Number of Shares Traded: 8892

Share Value: \$202.54

Total Value of Trade: \$1,800,985.68

Transaction Type: Sell

Stock Symbol Traded: CHL

Number of Shares Traded: 3768

Share Value: \$215.48

Total Value of Trade: \$811,928.64

Transaction Type: Buy

Stock Symbol Traded: ISCA

Number of Shares Traded: 7476

Share Value: \$237.39

Total Value of Trade: \$1,774,727.64

Transaction Type: Buy

Stock Symbol Traded: NUW

Number of Shares Traded: 8643

Share Value: \$245.86

Total Value of Trade: \$2,124,967.98

Transaction Type: Sell

Stock Symbol Traded: OACQU

Number of Shares Traded: 6379

Share Value: \$107.52

Total Value of Trade: \$685,870.08

Transaction Type: Sell

Stock Symbol Traded: TLK

Number of Shares Traded: 6448

Share Value: \$121.00

Total Value of Trade: \$780,208.00

Transaction Type: Sell

Stock Symbol Traded: WALA

Number of Shares Traded: 6623

Share Value: \$218.86

Total Value of Trade: \$1,449,509.78

Transaction Type: Sell

Stock Symbol Traded: STT^G

Number of Shares Traded: 1035

Share Value: \$108.31

Total Value of Trade: \$112,100.85

Transaction Type: Buy

Stock Symbol Traded: ISIG

Number of Shares Traded: 8086

Share Value: \$46.49

Total Value of Trade: \$375,918.14

Transaction Type: Buy

Stock Symbol Traded: BPMC

Number of Shares Traded: 5662

Share Value: \$98.98

Total Value of Trade: \$560,424.76

Transaction Type: Sell

Stock Symbol Traded: OME

Number of Shares Traded: 5640

Share Value: \$262.16

Total Value of Trade: \$1,478,582.40

Transaction Type: Sell

Stock Symbol Traded: PFLT

Number of Shares Traded: 3695

Share Value: \$347.42

Total Value of Trade: \$1,283,716.90

Transaction Type: Sell

Stock Symbol Traded: GJR

Number of Shares Traded: 3800

Share Value: \$249.90

Total Value of Trade: \$949,620.00

Transaction Type: Sell

Stock Symbol Traded: BH

Number of Shares Traded: 2801

Share Value: \$276.94

Total Value of Trade: \$775,708.94

Transaction Type: Buy

Stock Symbol Traded: TTEC

Number of Shares Traded: 9551

Share Value: \$24.99

Total Value of Trade: \$238,679.49

Transaction Type: Sell

Stock Symbol Traded: RELL

Number of Shares Traded: 7912

Share Value: \$144.20

Total Value of Trade: \$1,140,910.40

Transaction Type: Sell

Stock Symbol Traded: MDCO

Number of Shares Traded: 4098

Share Value: \$27.95

Total Value of Trade: \$114,539.10

Transaction Type: Sell

Stock Symbol Traded: SSBI

Number of Shares Traded: 288

Share Value: \$10.72

Total Value of Trade: \$3,087.36

Transaction Type: Buy

Stock Symbol Traded: DSW

Number of Shares Traded: 8466

Share Value: \$3.69

Total Value of Trade: \$31,239.54

Transaction Type: Buy

Stock Symbol Traded: INCR

Number of Shares Traded: 4068

Share Value: \$17.61

Total Value of Trade: \$71,637.48

Transaction Type: Sell

Stock Symbol Traded: JSYNR

Number of Shares Traded: 3466

Share Value: \$17.40

Total Value of Trade: \$60,308.40

Transaction Type: Buy

Stock Symbol Traded: DJCO

Number of Shares Traded: 9429

Share Value: \$229.70

Total Value of Trade: \$2,165,841.30

Transaction Type: Sell

Stock Symbol Traded: CYD

Number of Shares Traded: 2941

Share Value: \$88.78

Total Value of Trade: \$261,101.98

Transaction Type: Sell

Stock Symbol Traded: WOW

Number of Shares Traded: 999

Share Value: \$21.71

Total Value of Trade: \$21,688.29

Current Balance: \$7,746,253.31

Total Value of Shares: -\$889,491.27