Date Ran: April 11, 2020

Gary 127-95-5677

-Holder Info-

SSN: Peracco

Email: gperacco4z@jugem.jp

Phone: 489-115-8602

Beginning Balance: \$205899.20

-Share Info-

Type Symbol Count Price Total

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Sell PRE^H 4208 $248.07 $1043878.56
Buy PETS
           1972 $212.91 $419858.52
Buy BEBE 7880 $249.34 $1964799.20
Sell DGLY 5333 $332.88 $1775249.04
Buy PBSK 1941 $33.41 $64848.81
Buy CEMI
           1300 $19.57 $25441.00
Sell FR
           3743
                 $118.32 $442871.76
Buy MIDD 3626 $219.21 $794855.46
Sell SMRT 252
                 $308.11 $77643.72
Buy WNEB 6976 $196.98 $1374132.48
Sell CIR
           5226 $263.96 $1379454.96
Sell BGB
           5768 $76.73 $442578.64
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