

2022-07-19

Gary Peracco

489-115-8602

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

Cash: \$-517741.21

Stock Value: \$723640.41