

Title: ■

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S&P 500 4275.42 ▲ 0.03% NASDAQ Comp. 12927.73 ▼ -0.06% RUSSELL 1000 2351.34 ▲ 0.03%

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Reference Number: 230

Transaction Information

ASSET TYPE	DESCRIPTION	IDENTIFIERS	QUANTITY
Stock	GAMESTOP CORP-CLASS A / FLOWTRADE	Symbol: GME CUSIP: 36467WY09 ISIN: US36467WY099	8

Contra Broker

Account Number at Broker	DRS
Tax Identification Number	****9999

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