

#	1st buy	shrt	prev	shrs	cost	value	\$gain	%gain	tkr	%div	description	acct%	/s&p	cat	area	type	?	price	S&P	MCbil	pe	eps	\$day	%day	%wk	%mo	%yr	\$-1day	\$-1wk	\$-1mo	\$-1yr	marketcap	%s&p	bought	paid	shrs<1yr	sold	dividend	merger	distribution	expired	sold	fee	tax	payout	
X	9/2/2022				\$ (63)	\$ 63			PVH	0.4%	PVH CORPORA	0.0%		retail	USA	clothes	sold	\$ 138		8	16	9	1	1%	1%	14%	67%	137	136	120	82	\$8,211,487,520		1	-56.74	0	-1	0.24	0	0	0	119.8	0	0	0	
X	7/29/2022				\$ 97	\$ (97)	-100%		BBBY		BED BATH AN	0.0%		retail	USA	sold	\$ -			?	?	?	?	?	?	?	?	?	?	?	?			20	-96.6	0	0	0	0	0	0	-20	0	0	0	0
X	7/26/2022				\$ (1)	\$ 1			FLWS		1 800 FLOWE	0.0%		retail	USA	gifts	sold	\$ 10		1	?	-1	0	-3%	0%	-2%	-2%	10	10	10	10	\$654,968,541		15	-152.05	0	-15	0	0	0	0	0	152.7	0	0	0
X	8/26/2022				\$ 16	\$ (16)	-100%		KIRK		KIRKLANDS I	0.0%		retail	USA	home	sold	\$ 3		0	?	-3	0	0%	?	-19%	-18%	3	?	3	3	\$34,506,199		10	-46.9	0	-10	0	0	0	0	0	30.7	0	0	0
X	8/8/2022				\$ 119	\$ (114)	-96%		HBI	1.9%	HANESBRANDS	0.0%		retail	USA	clothes	sold	\$ 5		2	?	0	0	1%	13%	21%	-7%	5	5	5	6	\$1,904,685,016		25	-235.07	0	-25	4.5	0	0	0	0	116.5	0	0	0
X	10/27/2022				\$ 34	\$ (30)	-87%		VFC	5.5%	V F CORP CO	0.0%	0.0	retail	USA	clothes	sold	\$ 16	1979	6	?	-2	0	0%	3%	0%	-38%	16	16	16	26	\$6,376,580,611	0.0%	3	-81.47	0	-3	4.5	0	0	0	0	47.25	0	0	0
X	7/29/2022				\$ 20	\$ (5)	-24%		KSS	9.9%	KOHL'S CORP	0.0%		retail	USA	sold	\$ 28		3	?	-1	0	-1%	0%	7%	-1%	28	28	26	28	\$3,047,904,189		5	-151.26	0	-5	15	0	0	0	0	131.44	0	0	0	
X	8/24/2022				\$ (11)	\$ 11			EB		EVENTBRITE	0.0%		tech	USA	app	sold	\$ 6		1	?	0	0	4%	-31%	-31%	-39%	6	8	8	10	\$591,854,817		10	-73.7	0	-10	0	0	0	0	0	84.6	0	0	0
X	8/2/2022				\$ 4	\$ (4)	-100%		RDFN		REDFIN CORP	0.0%		tech	USA	app	sold	\$ 7		1	?	-1	0	-1%	2%	-14%	-3%	7	7	8	7	\$835,890,548		10	-84.5	0	-10	0	0	0	0	0	80.2	0	0	0
X	8/12/2022				\$ (25)	\$ 25			SIX		SIX FLAGS E	0.0%		travel	USA	park	sold	\$ 26		2	29	1	1	3%	9%	4%	-8%	25	24	25	28	\$2,198,197,937		8	-176.07	0	-8	0	0	0	0	0	201.52	0	0	0