

#	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	
									TMUS		tbd	0.0%	0.0	coms	USA	watch		\$ 163	2019	194	24	7	0	0%	-1%	1%	16%	
X	8/4/2022				\$ (40)		\$ 42		PKX	4.8%	POSCO HOLDI	0.0%		industry	Asia	steel	sold	\$ 82		28	27	3	1	1%	-1%	5%	27%	
X	8/24/2022				\$ 66		\$ (66)	-100%	FTCHF		FARFETCH LT	0.0%		retail	Europe	clothes	sold	\$ 0		0	?	-2	0	0%	0%	-33%	-100%	
X	6/1/2023				\$ 9		\$ (1)	-10%	BTI	4.9%	BRITISH AME	0.0%		retail	Europe	sin	sold	\$ 30		66	?	-8	?	?	-3%	?	-22%	
X	9/12/2022				\$ (11)		\$ 17		VSS	5.4%	VANGUARD IN	0.0%		ETF	USA		sold	\$ 114		?	?	?	1	1%	1%	3%	5%	
X	9/12/2022				\$ (15)		\$ 20		VXUS	5.3%	VANGUARD TO	0.0%		ETF	USA		sold	\$ 59		?	?	?	1	1%	1%	4%	?	
X	9/12/2022				\$ (6)		\$ 8		VEA	5.1%	VANGUARD DE	0.0%		ETF	USA		sold	\$ 49		?	?	?	?	?	1%	4%	10%	
X	8/10/2022				\$ 12		\$ 2	17%	BND	3.7%	VANGUARD BD	0.0%		ETF	USA		sold	\$ 72		?	?	?	0	0%	0%	-2%	1%	
X	8/10/2022				\$ 5		\$ 9	167%	VWO	5.0%	VANGUARD IN	0.0%		ETF	USA		sold	\$ 42		62	?	?	1	1%	0%	5%	3%	
X									BANC		BANC OF CAL	0.0%		finance	USA	bank	sold	\$ 14		2	?	-23	0	-2%	-1%	4%	-17%	
X	5/24/2023				\$ 7		\$ (7)	-100%	PACW	0.3%	PACWEST BAN	0.0%		finance	USA	bank	sold	\$ -			?	?	?	?	?	?	?	?
X	1/9/2023				\$ 241		\$ (240)	-100%	SBNY	0.3%	SIGNATURE B	0.0%		finance	USA	bank	sold	\$ 2		0	3	21	0	0%	0%	33%	-98%	
X	6/1/2023				\$ 6		\$ (5)	-93%	NYCB	3.8%	NEW YORK CO	0.0%		finance	USA	bank	sold	\$ 4		3	?	?	-1	-25%	-20%	-44%	-58%	
X	8/8/2022				\$ 25		\$ (19)	-77%	FIS	2.1%	FIDELITY NA	0.0%	0.0	finance	USA	tech	sold	\$ 69	2006	40	81	1	?	?	7%	10%	8%	
X	8/22/2022				\$ 24		\$ (24)	-99%	ILPT	0.7%	INDUSTRIAL	0.0%		industry	USA	office	sold	\$ 4		0	?	-2	0	0%	-4%	-4%	-7%	
X									LLYVK		LIBERTY MED	0.0%		media	USA	liberty	sold	\$ 40		30	?	?	0	1%	6%	8%	?	
X	8/25/2022				\$ (3)		\$ 9		JWN	6.1%	NORDSTROM I	0.0%		retail	USA	clothes	sold	\$ 21		3	29	1	0	-2%	1%	13%	6%	
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%	
X	7/29/2022				\$ 97		\$ (97)	-100%	BBBY		BED BATH AN	0.0%		retail	USA		sold	\$ -			?	?	?	?	?	?	?	
X	7/26/2022				\$ (1)		\$ 1		FLWS		1 800 FLOWE	0.0%		retail	USA	gifts	sold	\$ 10		1	?	-1	0	-3%	0%	-2%	-2%	
X	8/26/2022				\$ 16		\$ (16)	-100%	KIRK		KIRKLANDS I	0.0%		retail	USA	home	sold	\$ 3		0	?	-3	0	0%	?	-19%	-18%	
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%	
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%	
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%	
X	8/24/2022				\$ (11)		\$ 11		EB		EVENTBRITE	0.0%		tech	USA	app	sold	\$ 6		1	?	0	0	4%	-31%	-31%	-39%	
X	8/2/2022				\$ 4		\$ (4)	-100%	RDFN		REDFIN CORP	0.0%		tech	USA	app	sold	\$ 7		1	?	-1	0	-1%	2%	-14%	-3%	
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%	